

PREPARED 11/05/2025,15:16:35
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 11/14/2025 PAYMENT DATE: 11/06/2025

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000417 1270	00	ALTERATIONS & CUSTOM SEWING 000225	00 11/05/2025	212-1001-421.61-07	HANDCUFFS/CASES	2,673.84	
					VENDOR TOTAL *	2,673.84	
0000791	00	AMEREN UE					
		000130	00 11/03/2025	101-1602-416.41-01	ELECTRIC SERVICE	736.18	
		000130	00 11/03/2025	101-2103-421.41-01	ELECTRIC SERVICE	152.38	
		000128	00 10/31/2025	101-2201-422.41-01	ELECTRIC SERVICE	13.97	
		000130	00 11/03/2025	101-3101-431.41-01	ELECTRIC SERVICE	52.51	
		000130	00 11/03/2025	101-3101-431.41-01	ELECTRIC SERVICE	328.11	
		000130	00 11/03/2025	210-1001-451.41-01	ELECTRIC SERVICE	166.76	
		000130	00 11/03/2025	250-1001-439.41-01	ELECTRIC SERVICE	26.62	
		000130	00 11/03/2025	510-1001-433.41-01	ELECTRIC SERVICE	2,401.55	
		000130	00 11/03/2025	540-1001-454.41-01	ELECTRIC SERVICE	304.54	
		000130	00 11/03/2025	610-1001-456.41-01	ELECTRIC SERVICE	25.70	
					VENDOR TOTAL *	4,208.32	
0001349 56041	00	AMERICAN EQUIPMENT CO. 000173	00 11/04/2025	101-3101-431.43-11	PARTS	1,110.27	
					VENDOR TOTAL *	1,110.27	
0003191 7293	00	AUTO BEAUTY CENTER OF KC, LLC 000109	00 10/30/2025	101-2101-421.43-10	REMOVE DECALS	170.00	
					VENDOR TOTAL *	170.00	
0001269 54909	00	BEST SECURITY 000158	00 11/03/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
					VENDOR TOTAL *	65.90	
0003279 19485-00	00	C & B EQUIPMENT MIDWEST INC 000179	00 11/05/2025	520-1001-432.43-22	PUMP REPAIRS	2,000.00	
					VENDOR TOTAL *	2,000.00	
0000234	00	CATHERINE HOLCOMB 000198	00 11/05/2025	281-0000-363.11-02	REFUND/WORKSHOP	50.00	
					VENDOR TOTAL *	50.00	
0000708 R110019181:01	00	CENTRAL POWER SYSTEMS & SERVICES 004113	00 11/04/2025	101-2201-422.43-12	GENERATOR REPAIR	1,185.60	
					VENDOR TOTAL *	1,185.60	
0000234	00	CHARLES ROHDE 004112	00 11/03/2025	101-0000-324.01-00	TAX ABATEMENT REFUND	200.00	
					VENDOR TOTAL *	200.00	
0000655 800003888	00	CHILDREN'S MERCY HOSPITAL 004109	00 10/30/2025	101-2101-421.34-01	BLOOD DRAW	9.00	
					VENDOR TOTAL *	9.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
1681	000110	00 10/30/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		51.04		
1685	000111	00 10/30/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		38.06		
1721	000112	00 10/30/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		38.06		
1883	000226	00 11/05/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		53.31		
1817	000226	00 11/05/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		87.88		
1890	000226	00 11/05/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		38.06		
1873	000226	00 11/05/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		101.63		
				VENDOR TOTAL *		408.04		
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	000130	00 11/03/2025	101-2201-422.41-03	CITY WATER USAGE		601.06		
	000130	00 11/03/2025	210-1001-451.41-03	CITY WATER USAGE		85.51		
	000130	00 11/03/2025	520-1001-432.41-03	CITY WATER USAGE		413.01		
	000130	00 11/03/2025	530-1001-455.41-03	CITY WATER USAGE		308.96		
	000130	00 11/03/2025	540-1001-454.41-03	CITY WATER USAGE		77.03		
				VENDOR TOTAL *		1,485.57		
0003390	00	CITY WIDE MAINTENANCE CO						
32001068666	000226	00 11/05/2025	101-2101-421.43-12	JANITORIAL SERVICES		776.50		
52001019229	000226	00 11/05/2025	101-2101-421.43-12	JANITORIAL SERVICES		451.85		
				VENDOR TOTAL *		1,228.35		
0001168	00	COMMORLD						
	000165	00 11/04/2025	101-1101-411.53-01	TELEPHONE CHARGES		21.46		
	000169	00 11/04/2025	101-1301-414.53-01	TELEPHONE CHARGES		21.45		
3920378	000162	00 11/04/2025	101-1401-413.53-01	TELEPHONE CHARGES		42.93		
	000163	00 11/04/2025	101-1501-415.53-01	TELEPHONE CHARGES		107.31		
	000166	00 11/04/2025	101-1801-418.53-01	TELEPHONE CHARGES		64.39		
	000168	00 11/04/2025	101-1802-418.53-01	TELEPHONE CHARGES		42.93		
	000167	00 11/04/2025	101-1803-418.53-01	TELEPHONE CHARGES		42.93		
	000164	00 11/04/2025	101-1901-419.53-01	TELEPHONE CHARGES		65.04		
3919308	000158	00 11/03/2025	101-6701-467.53-01	TELEPHONE CHARGES		97.56		
	000158	00 11/03/2025	510-1001-433.53-01	TELEPHONE CHARGES		130.38		
	000158	00 11/03/2025	520-1001-432.53-01	TELEPHONE CHARGES				
				VENDOR TOTAL *		679.31		
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
588128	000173	00 11/04/2025	101-2201-422.61-07	GLASS CUTTERS		892.36		
588036	000173	00 11/04/2025	101-2201-422.61-07	BATTERIES		368.04		
588173	000173	00 11/04/2025	101-2201-422.43-12	AIR COMPRESSOR		555.15		
				VENDOR TOTAL *		1,815.55		
0000112	00	CORE & MAIN LP						
INV0022473	000122	00 10/31/2025	510-1001-433.61-04	LAB SUPPLIES		34.63		
				VENDOR TOTAL *		34.63		
0002213	00	DELL USA LP						
10845082269	000172	00 11/04/2025	220-1001-413.61-07	DELL PC		1,309.05		
				VENDOR TOTAL *		1,309.05		
0002299	00	ESRI						

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0002299	00	ESRI					
900122155		000159	00 11/03/2025	101-1801-418.44-02	SOFTWARE AGREEMENT	5,866.68	
		000159	00 11/03/2025	510-1001-433.34-18	SOFTWARE AGREEMENT	3,680.59	
		000159	00 11/03/2025	520-1001-432.34-18	SOFTWARE AGREEMENT	3,680.59	
					VENDOR TOTAL *	13,227.86	
0002394	00	EX SPRINGS CHAMBER OF COMMERCE					
6963		000196	00 11/05/2025	101-1401-413.67-02	MEMBERSHIP DUES	1,100.00	
					VENDOR TOTAL *	1,100.00	
0001233	00	EX SPRINGS GOLF CLUB					
		000114	00 10/30/2025	210-1001-451.35-03	GOLF LESSONS	576.00	
					VENDOR TOTAL *	576.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.					
		000113	00 10/30/2025	101-2103-421.61-28	VET CHARGES	5,215.09	
					VENDOR TOTAL *	5,215.09	
0000525	00	EXCELSIOR AREA CAREER CENTER					
		004108	00 10/30/2025	270-1001-422.61-07	FIRE PROGRAM	1,800.00	
					VENDOR TOTAL *	1,800.00	
0000203	00	EXCELSIOR MEDICAL CENTER					
3181895		000115	00 10/30/2025	101-2101-421.34-01	BLOOD TEST	32.46	
3181895		000116	00 10/30/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
4698		000173	00 11/04/2025	101-2201-422.61-02	EMS SUPPLIES	197.22	
					VENDOR TOTAL *	262.14	
0000991	00	EXCELSIOR SPRINGS STANDARD					
6548		000159	00 11/03/2025	101-1802-418.54-00	PUBLIC NOTICE	42.96	
6514		000173	00 11/04/2025	520-1001-432.54-00	PUBLIC NOTICE	58.60	
					VENDOR TOTAL *	101.56	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED					
167067996		000170	00 11/04/2025	780-0000-217.42-00	VISION PREMIUMS	700.90	
		000170	00 11/04/2025	780-0000-217.40-00	VISION PREMIUMS	93.37	
					VENDOR TOTAL *	794.27	
0003153	00	FOSTER BROTHERS WOOD PRODUCTS, INC.					
41838		000199	00 11/05/2025	210-1001-451.43-25	KIDDIE KUSHION	1,885.00	
					VENDOR TOTAL *	1,885.00	
0002631	00	GALLS, LLC					
032872903		000226	00 11/05/2025	101-2101-421.61-04	DUTY BOOTS	147.95	
					VENDOR TOTAL *	147.95	
0000105	00	GRAINGER					
9695645508		000173	00 11/04/2025	520-1001-432.43-11	PUTTY	637.50	
					VENDOR TOTAL *	637.50	
0003203	00	HAWKINS, INC.					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003203	00	HAWKINS, INC.						
7243380		000122	00	10/31/2025	510-1001-433.61-06	CHEMICALS	4,603.50	
						VENDOR TOTAL *	4,603.50	
0000891	00	HELGET GAS PRODUCTS						
0003051022		000173	00	11/04/2025	101-2201-422.61-02	OXYGEN	33.03	
0002427902		000173	00	11/04/2025	101-2201-422.61-02	OXYGEN	80.10	
						VENDOR TOTAL *	113.13	
0001269	00	IDEMIA IDENTITY & SECURITY						
184337		000116	00	10/30/2025	270-1001-421.61-07	LIVESCAN MAINTENANCE	344.00	
						VENDOR TOTAL *	344.00	
0001269	00	JACKSON KROP						
00103		000200	00	11/05/2025	281-1007-457.61-15	MUSIC FEST	300.00	
						VENDOR TOTAL *	300.00	
0003429	00	JTIRE LLC						
6145		000173	00	11/04/2025	101-3101-431.43-10	TIRES	253.51	
6132		000173	00	11/04/2025	101-3101-431.43-10	TIRES	209.64	
6092		000173	00	11/04/2025	101-3101-431.43-10	TIRES	239.64	
6229		000180	00	11/05/2025	520-1001-432.43-10	TIRES	159.76	
6237		000181	00	11/05/2025	520-1001-432.43-10	TIRES	159.76	
						VENDOR TOTAL *	1,022.31	
0000987	00	K.C. BOBCAT						
21162514		000173	00	11/04/2025	101-3101-431.43-11	EQUIPMENT REPAIR	440.88	
						VENDOR TOTAL *	440.88	
0003217	00	KH CONSULTING						
2400086		000194	00	11/05/2025	101-1401-413.33-03	CONSULTING FEE	2,300.00	
						VENDOR TOTAL *	2,300.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
432377		000182	00	11/05/2025	510-1001-433.42-02	SAFETY BOOTS	175.00	
						VENDOR TOTAL *	175.00	
0003177	00	MCCLURE ENGINEERING CO						
163436		000173	00	11/04/2025	260-1001-432.33-03	ENGINEERING	2,148.75	
						VENDOR TOTAL *	2,148.75	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1154731		000158	00	11/03/2025	101-1601-416.43-02	MONTHLY SERVICE	278.31	
						VENDOR TOTAL *	278.31	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1373709		000201	00	11/05/2025	281-1001-457.61-31	CAFE SUPPLIES	275.00	
						VENDOR TOTAL *	275.00	
0000617	00	MISSISSIPPI LIME						

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0000617 CD144557	00 000123	MISSISSIPPI LIME	00 10/31/2025	510-1001-433.61-06	LIME	11,006.73	
					VENDOR TOTAL *	11,006.73	
0003391 WIRE #8	00 000119	MISSOURI DEPT OF SOCIAL SERVICES	00 10/30/2025	101-2201-422.34-17		CHECK #: 8	19,240.47
					VENDOR TOTAL *	.00	19,240.47
0000885 10510546	00 000196	MISSOURI MUNICIPAL LEAGUE	00 11/05/2025	101-1401-413.61-29	LEADERSHIP BANQUET	55.00	
					VENDOR TOTAL *	55.00	
0002327 5100169	00 000173 000173	MISSOURI ONE CALL SYSTEM, INC.	00 11/04/2025 00 11/04/2025	510-1001-433.61-30 520-1001-432.61-30	LOCATES LOCATES	103.27 103.28	
					VENDOR TOTAL *	206.55	
0000955	00 000171 000171	MO DIVISION OF EMPLOYMENT SECURITY	00 11/04/2025 00 11/04/2025	101-6701-467.25-00 281-1001-457.25-00	UNEMPLOYMENT BENEFITS UNEMPLOYMENT BENEFITS	184.16 1,002.00	
					VENDOR TOTAL *	1,186.16	
0000099 812HP037031704	00 000117	MO STATE HIGHWAY PATROL	00 10/30/2025	101-2101-421.34-05	MULES CIRCUIT CHARGES	285.00	
					VENDOR TOTAL *	285.00	
0003407 150260	00 000129 000129 000129	MOPERM	00 11/03/2025 00 11/03/2025 00 11/03/2025	210-1001-451.52-01 281-1001-457.52-01 510-1001-433.52-02	PROPERTY INSURANCE PROPERTY INSURANCE PROPERTY INSURANCE	156.00 82.00 19.00	
					VENDOR TOTAL *	257.00	
0003222 77722	00 000123 000124 000124	NAPA AUTO PARTS	00 10/31/2025 00 10/31/2025 00 10/31/2025	101-3101-431.43-11 101-3101-431.43-11 101-3101-431.43-10	CLEANER PARTS LIGHTS	103.16 71.19 147.86	
077752	000124		00 10/31/2025	101-3101-431.43-10	WIRE	10.38	
	000124		00 10/31/2025	101-3101-431.43-11	WIRE	10.38	
077892	000173		00 11/04/2025	101-3101-431.43-10	OIL	2.89	
077805	000184		00 11/05/2025	101-3101-431.43-10	MISC PARTS	318.00	
077966	000185		00 11/05/2025	101-3101-431.43-10	LIGHT	250.00	
077722	000124		00 10/31/2025	510-1001-433.43-11	PARTS	71.19	
077705	000124		00 10/31/2025	510-1001-433.43-10	LIGHTS	335.36	
077806	000186		00 11/05/2025	510-1001-433.43-10	PARTS	112.22	
077551	000173		00 11/04/2025	520-1001-432.43-11	TOOLS	146.11	
078057	000183		00 11/05/2025	520-1001-432.43-10	MISC SUPPLIES	24.17	
					VENDOR TOTAL *	1,602.91	
0000770 220812-02AIS	00 000117	NELSON SYSTEMS INC.	00 10/30/2025	101-2101-421.43-01	AIS UPGRAD	7,246.25	

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INVOICE		VOUCHER P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	AMOUNT
NO		NO NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

0000770	00	NELSON SYSTEMS INC.						
					VENDOR TOTAL *	7,246.25		
0001269	00	NFPA						
		000173	00 11/04/2025	101-2201-422.67-02	ANNUAL MEMBERSHIP	225.00		
					VENDOR TOTAL *	225.00		
0000239	00	O'REILLY AUTOMOTIVE						
166-400074		000032	00 10/08/2025	101-3101-431.43-11	BATTERY	57.43		
166-398921		003940	00 10/06/2025	510-1001-433.43-11	TRACTOR FLUID	24.99		
					VENDOR TOTAL *	82.42		
0000554	00	OWEN LUMBER CO						
820243		000124	00 10/31/2025	101-3101-431.43-15	LUMBER	9.13		
821229		000173	00 11/04/2025	101-3101-431.43-15	LUMBER	15.57		
821174		000124	00 10/31/2025	101-6701-467.43-10	LUMBER	48.81		
820987		000124	00 10/31/2025	250-1001-439.43-11	LUMBER	59.60		
					VENDOR TOTAL *	133.11		
0000808	00	POLICE DEPT PETTY CASH						
		000226	00 11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	100.00		
		000226	00 11/05/2025	101-2101-421.60-03	MEALS/TRAINING/MISC	5.58		
		000226	00 11/05/2025	101-2101-421.60-03	MEALS/TRAINING/MISC	5.58		
		000226	00 11/05/2025	101-2101-421.60-03	MEALS/TRAINING/MISC	6.08		
		000226	00 11/05/2025	101-2101-421.62-01	MEALS/TRAINING/MISC	15.00		
		000226	00 11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	15.39		
		000226	00 11/05/2025	101-2101-421.62-01	MEALS/TRAINING/MISC	15.00		
		000226	00 11/05/2025	101-2101-421.61-04	MEALS/TRAINING/MISC	5.59		
		000226	00 11/05/2025	101-2101-421.61-04	MEALS/TRAINING/MISC	.59		
		000226	00 11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	26.00		
		000226	00 11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	7.50		
		000226	00 11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	25.59		
		000226	00 11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	26.00		
		000226	00 11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	5.52		
		000226	00 11/05/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	120.00		
					VENDOR TOTAL *	379.42		
0000331	00	PRATHERSVILLE WATER DEPT						
		000187	00 11/05/2025	510-1001-433.41-03	WATER USAGE	1.87		
					VENDOR TOTAL *	1.87		
0002058	00	PRESTO-X LLC						
83882421		000202	00 11/05/2025	281-1001-457.43-02	PEST CONTROL	106.17		
					VENDOR TOTAL *	106.17		
0003175	00	QUADIENT FINANCE USA, INC.						
		004111	00 11/03/2025	101-0000-143.01-00	POSTAGE FOR MACHINE	1,000.00		
					VENDOR TOTAL *	1,000.00		
0001745	00	RAY COUNTY CORRECTIONAL FACILITY						

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0001745	00	RAY COUNTY CORRECTIONAL FACILITY 004109	00 10/30/2025	101-2104-421.61-25	INMATE HOUSING	385.00	
					VENDOR TOTAL *	385.00	
0002977 P02294	00	RED EQUIPMENT, LLC 000124	00 10/31/2025	520-1001-432.43-11	NOZZLE WELDMENT	581.22	
					VENDOR TOTAL *	581.22	
0003446 164400 164401	00	REDGATE DISPOSAL 000188 000189	00 11/05/2025 00 11/05/2025	550-1001-434.40-02 550-1001-434.34-18	RESIDENTIAL REFUSE BULKY ITEM DUMPSTERS	103,383.80 1,500.00	
					VENDOR TOTAL *	104,883.80	
0001269 TWO003137-1 SWO230026-1	00	RIEKES 000224 000224	00 11/05/2025 00 11/05/2025	220-1001-416.45-01 220-1001-416.45-01	TIRES FOR FLOOR SCRUBBER SCRUBBER REPAIR	884.99 389.14	
					VENDOR TOTAL *	1,274.13	
0003400 1192	00	S&S ELECTRONICS LLC. 000227	00 11/05/2025	101-2101-421.43-12	REPLACE DOOR LOCK	643.00	
					VENDOR TOTAL *	643.00	
0003259 2025234 2025245	00	SANSON ELECTRIC II LLC 000117 000171	00 10/30/2025 00 11/04/2025	101-2104-421.61-25 220-1001-416.73-00	CEILING LIGHT INSTALLED EMERGENCY SHUTOFF SWITCH	130.00 1,081.00	
					VENDOR TOTAL *	1,211.00	
0000666 842	00	SCOTT'S BARGAIN BARN 000124	00 10/31/2025	101-3101-431.43-15	PAINT/STRAPS	10.29	
		000124	00 10/31/2025	101-3101-431.43-11	PAINT/STRAPS	35.00	
		000125	00 10/31/2025	101-3101-431.43-11	GRIT FLAP	24.45	
		000203	00 11/05/2025	210-1001-451.43-25	MISC PARTS	54.79	
		000190	00 11/05/2025	520-1001-432.43-10	SUPPLIES	60.85	
					VENDOR TOTAL *	185.38	
0003198	00	SHAWN L. BLAIR 000121	00 10/31/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
					VENDOR TOTAL *	1,984.50	
0002793 1125-2000717	00	SOCKET 000158	00 11/03/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.96	
					VENDOR TOTAL *	167.96	
0001269 4227	00	STATUSFY 000158	00 11/03/2025	281-1001-457.34-04	FACILITY UPDATE SUBSCRIPT	399.00	
					VENDOR TOTAL *	399.00	
0002558 4438096 4436372	00	SUMNER ONE 000191 000159	00 11/05/2025 00 11/03/2025	101-1001-419.44-02 101-1801-418.44-02	LEASE ON COPIER LEASE ON SCANNER	502.67 56.14	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002558	00	SUMNER ONE					
		000192	00 11/05/2025	101-1801-418.44-02	LEASE ON COPIER	502.67	
4421272		000117	00 10/30/2025	101-2101-421.43-01	LEASE ON COPIER	72.98	
		000117	00 10/30/2025	101-2101-421.44-04	LEASE ON COPIER	260.00	
4431733		000173	00 11/04/2025	101-2201-422.43-01	LEASE ON COPIER	322.82	
4433825		000173	00 11/04/2025	510-1001-433.44-02	LEASE ON COPIER	50.00	
					VENDOR TOTAL *	1,767.28	
0000793	00	SYNERGY SERVICES, INC.					
		004110	00 10/31/2025	101-0000-202.06-00	SAFE HAVEN	158.00	
					VENDOR TOTAL *	158.00	
0001269	00	TRACTOR SUPPLY CREDIT PLAN					
		000173	00 11/04/2025	520-1001-432.43-12	FINANCE CHARGES	50.88	
					VENDOR TOTAL *	50.88	
0001269	00	TW CUSTOM BRANDING					
60373		000158	00 11/03/2025	281-1001-457.61-15	SUMMER SHIRTS	1,373.61	
					VENDOR TOTAL *	1,373.61	
0003206	00	ULINE					
199461858		000125	00 10/31/2025	101-3101-431.43-15	CAUTION TAPE	150.94	
					VENDOR TOTAL *	150.94	
0003270	00	UNITED FIBER					
7458100		000204	00 11/05/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
					VENDOR TOTAL *	69.95	
0002829	00	UNUM LIFE INSURANCE COMPANY					
0144797-001 5		000125	00 10/31/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
					VENDOR TOTAL *	209.21	
0002687	00	VALIDITY					
262180		000158	00 11/03/2025	101-2101-421.33-05	BACKGROUND CHECKS	14.75	
		000158	00 11/03/2025	281-1001-457.33-05	BACKGROUND CHECKS	40.00	
		000158	00 11/03/2025	281-1005-457.33-05	BACKGROUND CHECKS	40.00	
		000158	00 11/03/2025	510-1001-433.33-05	BACKGROUND CHECKS	49.00	
					VENDOR TOTAL *	143.75	
0000693	00	VANCE BROTHERS LLC					
2		000193	00 11/05/2025	230-1001-431.45-04	CHIP SEAL	18,165.58	
					VENDOR TOTAL *	18,165.58	
0000271	00	VERIZON WIRELESS					
		000129	00 11/03/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.67	
		000129	00 11/03/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.67	
612699549		000129	00 11/03/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.67	
		000129	00 11/03/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.67	
		000129	00 11/03/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.34	
		000129	00 11/03/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,080.14	

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0000271	00	VERIZON WIRELESS					
		000129	00 11/03/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.80	
		000129	00 11/03/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	135.72	
		000129	00 11/03/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	208.35	
		000129	00 11/03/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	299.08	
		000129	00 11/03/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	230.22	
		000129	00 11/03/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.34	
		000129	00 11/03/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	582.47	
		000129	00 11/03/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	476.39	
		000129	00 11/03/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	40.01	
					VENDOR TOTAL *	3,627.54	
0001944	00	WESTLAKE HARDWARE					
		6980029/506334 000120	00 10/30/2025	101-1601-416.43-12	PAINT	61.93	
		6980125/506338 000226	00 11/05/2025	101-2101-421.61-07	SAW BLADE SET	19.99	
		6980008/506334 000125	00 10/31/2025	101-3101-431.43-15	SPREADER	24.99	
		6980031/506334 000126	00 10/31/2025	101-3101-431.43-11	PARTS	28.57	
		6980015/506325 000126	00 10/31/2025	101-3101-431.43-11	PARTS	81.34	
		6979982/512622 000158	00 11/03/2025	210-1001-451.73-00	MISC SUPPLIES	39.90	
		6980096/512622 000158	00 11/03/2025	210-1001-451.73-00	MISC SUPPLIES	10.58	
		6980095/512622 000158	00 11/03/2025	210-1001-451.73-00	MISC SUPPLIES	9.97	
		6979991/512622 000158	00 11/03/2025	210-1001-451.73-00	MISC SUPPLIES	25.56	
		6980094/512622 000158	00 11/03/2025	210-1001-451.73-00	MISC SUPPLIES	14.57	
		6979987/512622 000158	00 11/03/2025	210-1001-451.73-00	MISC SUPPLIES	24.95	
		6979983/512622 000158	00 11/03/2025	210-1001-451.43-25	MISC SUPPLIES	32.98	
		6980106/512622 000205	00 11/05/2025	210-1001-451.73-00	MISC PARTS	7.12	
		6980111/512622 000206	00 11/05/2025	210-1001-451.73-00	MISC PARTS	24.94	
		6980109/512622 000207	00 11/05/2025	210-1001-451.73-00	MISC PARTS	44.92	
		6980090/506334 000126	00 10/31/2025	250-1001-439.61-07	CUTTING WHEEL	905.95	
		6980091/506334 000126	00 10/31/2025	250-1001-439.61-07	PARTS	297.99	
		6980105/512622 000117	00 10/30/2025	281-1001-457.61-03	RETURNED PARTS	26.36	
		6980085/512622 000117	00 10/30/2025	281-1001-457.61-03	MISC SUPPLIES	26.36	
		6980086/506334 000126	00 10/31/2025	510-1001-433.61-07	TOOLS	148.95	
		000127	00 10/31/2025	520-1001-432.61-07	TOOLS	148.95	
		6970120/506334 000173	00 11/04/2025	520-1001-432.43-22	PARTS	59.94	
					VENDOR TOTAL *	1,319.15	
0003237	00	WILLIAMS & CAMPO, P.C.					
		1241 000196	00 11/05/2025	101-1401-413.33-01	LEGAL FEES	12,357.20	
					VENDOR TOTAL *	12,357.20	
0003372	00	YATES ELECTRIC CONSTRUCTION CO					
		8420 000127	00 10/31/2025	510-1001-433.43-21	WELL WORK	506.61	
					VENDOR TOTAL *	506.61	
0002348	00	ZOLL MEDICAL CORPORATION					
		4353514 000173	00 11/04/2025	101-2201-422.61-02	EMS SUPPLIES	1,104.46	
					VENDOR TOTAL *	1,104.46	
					HAND ISSUED TOTAL ***		19,240.47

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VENDE NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0002348	00								
						TOTAL EXPENDITURES ****		232,874.42	19,240.47
						GRAND TOTAL *****			252,114.89

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	ADVANCED ANALYTICAL SOLUTIONS						
38995		004115	00	11/10/2025	520-1001-432.61-04	LAB SUPPLIES	159.88	
VENDOR TOTAL *							159.88	
0000417	00	ALTERATIONS & CUSTOM SEWING						
1296		000323	00	11/12/2025	101-2201-422.61-04	ALTERATIONS/UNIFORMS	45.00	
1312		000323	00	11/12/2025	101-2201-422.61-04	ALTERATIONS/UNIFORMS	66.00	
VENDOR TOTAL *							111.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
000137		00	11/03/2025	101-1301-414.60-01	MISC SUPPLIES		72.45	
000138		00	11/03/2025	101-1301-414.60-01	MISC SUPPLIES		13.78	
000139		00	11/03/2025	101-1301-414.61-07	MISC SUPPLIES		13.29	
000140		00	11/03/2025	101-1301-414.61-07	MISC SUPPLIES		199.99	
000141		00	11/03/2025	101-1301-414.60-01	MISC SUPPLIES		77.67	
000134		00	11/03/2025	101-1401-413.60-01	MISC SUPPLIES		40.96	
000132		00	11/03/2025	101-1501-415.60-01	MISC SUPPLIES		82.88	
000133		00	11/03/2025	101-1501-415.60-01	MISC SUPPLIES		64.94	
000160		00	11/03/2025	101-1801-418.60-01	MISC SUPPLIES		120.55	
000135		00	11/03/2025	101-1801-418.60-01	MISC SUPPLIES		40.96	
000160		00	11/03/2025	101-1802-418.60-01	MISC SUPPLIES		77.00	
000160		00	11/03/2025	101-1901-419.60-01	MISC SUPPLIES		28.50	
000136		00	11/03/2025	101-1901-419.60-01	MISC SUPPLIES		40.96	
000260		00	11/05/2025	101-2101-421.43-11	MISC SUPPLIES		90.37	
000261		00	11/05/2025	101-2101-421.60-01	MISC SUPPLIES		70.95	
000262		00	11/05/2025	101-2101-421.61-03	MISC SUPPLIES		74.96	
000263		00	11/05/2025	101-2101-421.61-07	MISC SUPPLIES		15.37	
000264		00	11/05/2025	101-2104-421.61-25	MISC SUPPLIES		152.04	
000174		00	11/04/2025	101-2201-422.61-03	MISC SUPPLIES		688.79	
000175		00	11/04/2025	101-2201-422.61-04	MISC SUPPLIES		17.86	
000176		00	11/04/2025	101-2201-422.60-01	MISC SUPPLIES		102.66	
000312		00	11/10/2025	101-6701-467.60-01	MISC SUPPLIES		81.60	
000317		00	11/10/2025	101-6701-467.53-02	MISC SUPPLIES		11.60	
000319		00	11/10/2025	101-6701-467.43-11	MISC SUPPLIES		16.99	
000160		00	11/03/2025	210-1001-451.60-01	MISC SUPPLIES		9.99	
000177		00	11/04/2025	220-1001-422.72-00	MISC SUPPLIES		307.84	
000307		00	11/10/2025	250-1001-439.61-07	MISC SUPPLIES		134.99	
000160		00	11/03/2025	281-1001-457.61-31	MISC SUPPLIES		103.37	
000160		00	11/03/2025	281-1001-457.61-31	MISC SUPPLIES		12.39	
000160		00	11/03/2025	281-1001-457.61-03	MISC SUPPLIES		200.08	
000160		00	11/03/2025	281-1001-457.44-02	MISC SUPPLIES		213.84	
000160		00	11/03/2025	281-1001-457.61-15	MISC SUPPLIES		122.61	
000160		00	11/03/2025	281-1001-457.43-12	MISC SUPPLIES		103.99	
000160		00	11/03/2025	281-1001-457.61-15	MISC SUPPLIES		486.66	
000160		00	11/03/2025	281-1001-457.61-31	MISC SUPPLIES		97.98	
000160		00	11/03/2025	281-1001-457.61-31	MISC SUPPLIES		26.08	
000160		00	11/03/2025	281-1001-457.61-31	MISC SUPPLIES		14.49	
000160		00	11/03/2025	281-1001-457.60-01	MISC SUPPLIES		16.14	
000160		00	11/03/2025	281-1001-457.61-31	MISC SUPPLIES		35.00	
000160		00	11/03/2025	281-1001-457.60-01	MISC SUPPLIES		41.76	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT

0003358	00	AMAZON CAPITAL SERVICES, INC.						
		000160	00	11/03/2025	281-1001-457.61-31	MISC SUPPLIES	44.99	
		000160	00	11/03/2025	281-1001-457.61-03	MISC SUPPLIES	132.98	
		000160	00	11/03/2025	281-1001-457.61-03	MISC SUPPLIES	34.16	
		000160	00	11/03/2025	281-1001-457.61-31	MISC SUPPLIES	48.72	
		000160	00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	62.22	
		000160	00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	130.31	
		000160	00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	187.98	
		000160	00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	419.00	
		000160	00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	82.98	
		000160	00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	63.64	
		000160	00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	105.89	
		000160	00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	25.97	
		000160	00	11/03/2025	281-1005-457.61-15	MISC SUPPLIES	199.61	
		000160	00	11/03/2025	281-1006-457.61-15	MISC SUPPLIES	8.89	
		000160	00	11/03/2025	281-1007-457.61-15	MISC SUPPLIES	26.39	
		000160	00	11/03/2025	281-1007-457.61-15	MISC SUPPLIES	26.28	
		000160	00	11/03/2025	281-1007-457.61-15	MISC SUPPLIES	21.51	
		000160	00	11/03/2025	281-1007-457.61-15	MISC SUPPLIES	39.99	
		000160	00	11/03/2025	281-1007-457.61-15	MISC SUPPLIES	12.99	
		000160	00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	33.02	
		000160	00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	861.48	
		000160	00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	15.41	
		000160	00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	58.48	
		000160	00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	213.71	
		000160	00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	147.00	
		000160	00	11/03/2025	281-4401-444.61-30	MISC SUPPLIES	149.00	
		000308	00	11/10/2025	510-1001-433.60-01	MISC SUPPLIES	107.67	
		000310	00	11/10/2025	510-1001-433.60-20	MISC SUPPLIES	30.95	
		000314	00	11/10/2025	510-1001-433.43-11	MISC SUPPLIES	101.16	
		000315	00	11/10/2025	510-1001-433.42-01	MISC SUPPLIES	167.81	
		000318	00	11/10/2025	510-1001-433.60-03	MISC SUPPLIES	11.96	
		000320	00	11/10/2025	510-1001-433.43-12	MISC SUPPLIES	452.22	
		000321	00	11/10/2025	510-1001-433.42-01	MISC SUPPLIES	19.57	
		000309	00	11/10/2025	520-1001-432.60-01	MISC SUPPLIES	107.67	
		000311	00	11/10/2025	520-1001-432.60-20	MISC SUPPLIES	30.96	
		000313	00	11/10/2025	520-1001-432.43-12	MISC SUPPLIES	71.99	
		000316	00	11/10/2025	520-1001-432.42-01	MISC SUPPLIES	205.54	
VENDOR TOTAL *							8,545.29	
0003415	00	AMBULANCE MEDICAL BILLING						
0120682-IN		000323	00	11/12/2025	101-2201-422.34-17	AMBULANCE BILLING	6,876.43	
VENDOR TOTAL *							6,876.43	
0000791	00	AMEREN UE						
		000302	00	11/07/2025	210-1001-451.41-01	ELECTRIC SERVICE	82.62	
		000301	00	11/07/2025	520-1001-432.41-01	ELECTRIC SERVICE	42.78	
VENDOR TOTAL *							125.40	
0000232	00	BLUE JACKET LLC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	BLUE JACKET LLC						
000028787		UT	00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	77.24	
						VENDOR TOTAL *	77.24	
0002795	00	BOUND TREE MEDICAL, LLC						
85985529		000323	00	11/12/2025	101-2201-422.61-02	EMS SUPPLIES	642.09	
						VENDOR TOTAL *	642.09	
0002172	00	BRAD HOFFMAN						
		000323	00	11/12/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001269	00	BRIGHT MARKET, LLC						
CKDHUII6-0001		000323	00	11/12/2025	101-2201-422.60-01	SOFTWARE	66.00	
						VENDOR TOTAL *	66.00	
0001269	00	CHAD CLEVENGER						
		000306	00	11/10/2025	210-1001-451.61-04	REIMBURSE/JEANS	89.98	
						VENDOR TOTAL *	89.98	
0002315	00	CINTAS						
4245464376		000323	00	11/12/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	60.75	
4246971054		000323	00	11/12/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	149.61	
4248384914		000323	00	11/12/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	60.75	
						VENDOR TOTAL *	271.11	
0000112	00	CORE & MAIN LP						
INV0022864		000305	00	11/10/2025	510-1001-433.61-04	LAB SUPPLIES	64.95	
						VENDOR TOTAL *	64.95	
0003395	00	DAN LOVELAND						
940345		000323	00	11/12/2025	101-2201-422.43-12	DOOR HINGES	120.00	
						VENDOR TOTAL *	120.00	
0002959	00	DATA PROSE, LLC						
DP2505581		000324	00	11/12/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	357.36	
		000324	00	11/12/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	993.88	
		000324	00	11/12/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	476.44	
		000324	00	11/12/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,325.05	
		000324	00	11/12/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	136.97	
		000324	00	11/12/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	380.92	
						VENDOR TOTAL *	3,670.62	
0000232	00	DICKERSON, TANYA DOREE						
000025467		UT	00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	13.56	
						VENDOR TOTAL *	13.56	
0000232	00	DIVINE & MAIN, LLC						
000029159		UT	00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	171.22	
						VENDOR TOTAL *	171.22	
0000232	00	EVERT, JOSEPH M						

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0000232	00	EVERT, JOSEPH M						
000025413		UT	00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	40.57	
						VENDOR TOTAL *	40.57	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6546		000304	00	11/10/2025	101-1601-416.43-02	PUBLIC NOTICES	45.76	
						VENDOR TOTAL *	45.76	
0002631	00	GALLS, LLC						
032995814		000323	00	11/12/2025	101-2201-422.61-04	UNIFORMS	19.80	
032964877		000323	00	11/12/2025	101-2201-422.61-04	UNIFORMS	87.45	
032960900		000323	00	11/12/2025	101-2201-422.61-04	UNIFORMS	51.85	
						VENDOR TOTAL *	159.10	
0001269	00	GENERAL CODE						
PG000043993		000322	00	11/12/2025	101-1401-413.33-07	CODIFICATION	1,984.00	
						VENDOR TOTAL *	1,984.00	
0000232	00	HANKINS, BEN III						
000002221		UT	00	11/10/2025	510-0000-115.20-01	UB CR REFUND	48.28	
						VENDOR TOTAL *	48.28	
0000891	00	HELGET GAS PRODUCTS						
0003056076		000323	00	11/12/2025	101-2201-422.61-02	HYDROTEST	42.08	
						VENDOR TOTAL *	42.08	
0000232	00	HOFFMAN, MARCIA M						
000025151		UT	00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	59.93	
						VENDOR TOTAL *	59.93	
0002881	00	INDELCO PLASTICS CORPORATION						
INV0566067		000323	00	11/12/2025	510-1001-433.43-21	PARTS	556.44	
						VENDOR TOTAL *	556.44	
0001269	00	JOHNSON GRANITE SUPPLY INC						
153472		000305	00	11/10/2025	220-1001-456.01-00	GRANITE COLUMBARIUM	38,428.00	
						VENDOR TOTAL *	38,428.00	
0003429	00	JTIRE LLC						
6305		000305	00	11/10/2025	520-1001-432.43-10	TIRE	79.88	
						VENDOR TOTAL *	79.88	
0003349	00	KURITA AMERICA INC.						
INV926628		000324	00	11/12/2025	101-1601-416.43-02	CLEANING SERVICES	449.29	
						VENDOR TOTAL *	449.29	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0325060.01-05		000323	00	11/12/2025	510-1001-433.33-03	ENGINEERING	3,700.00	
0322043.03-18		000323	00	11/12/2025	510-1001-433.33-03	ENGINEERING	5,500.00	
						VENDOR TOTAL *	9,200.00	
0000232	00	LANDMARK EQUITY GROUP LLC						

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0000232	00	LANDMARK EQUITY GROUP LLC						
000023575	UT	00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS		147.72	
					VENDOR TOTAL *		147.72	
0003278	00	LIFE-ASSIST, INC.						
2012392	000323	00	11/12/2025	101-2201-422.61-02	EMS SUPPLIES		877.29	
					VENDOR TOTAL *		877.29	
0000442	00	LOWE'S						
696615091	000305	00	11/10/2025	101-2101-421.43-12	TRUWRAP		61.73	
					VENDOR TOTAL *		61.73	
0000232	00	MCDOWELL, STACIE EILEEN & JOHN						
000025163	UT	00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS		169.89	
					VENDOR TOTAL *		169.89	
0001269	00	MENARDS-KANSAS CITY N						
95628	000306	00	11/10/2025	210-1001-451.73-00	MISC MATERIAL		82.96	
					VENDOR TOTAL *		82.96	
0000617	00	MISSISSIPPI LIME						
CD148116	000323	00	11/12/2025	510-1001-433.61-06	LIME		10,927.80	
					VENDOR TOTAL *		10,927.80	
0000881	00	MO VOCATIONAL ENTERPRISES						
709471 RI	000323	00	11/12/2025	101-6701-467.43-10	PLATES		46.00	
					VENDOR TOTAL *		46.00	
0003222	00	NAPA AUTO PARTS						
078172	000305	00	11/10/2025	101-3101-431.43-11	HOSES		18.38	
078068	000305	00	11/10/2025	101-3101-431.43-11	GAS CAP		10.15	
078064	000305	00	11/10/2025	510-1001-433.43-10	OIL		16.17	
078163	000305	00	11/10/2025	520-1001-432.61-07	TOOLS/PARTS		364.69	
					VENDOR TOTAL *		409.39	
0003250	00	NAVITAS LLC						
CYES303	000322	00	11/12/2025	380-1001-457.73-00	COMM CENTER PROJECT		591,650.20	
					VENDOR TOTAL *		591,650.20	
0002325	00	NEUMAYER						
5651690-IN	000323	00	11/12/2025	510-1001-433.62-01	TANK TESTING		586.12	
					VENDOR TOTAL *		586.12	
0002956	00	NUESYNERGY, INC.						
258357	000303	00	11/07/2025	101-1201-412.26-01	HRA BILLING		4.50	
	000303	00	11/07/2025	101-1401-413.26-01	HRA BILLING		4.50	
	000303	00	11/07/2025	101-1501-415.26-01	HRA BILLING		13.50	
	000303	00	11/07/2025	101-1801-418.26-01	HRA BILLING		9.00	
	000303	00	11/07/2025	101-1801-418.26-01	FSA BILLING		2.25	
	000303	00	11/07/2025	101-1802-418.26-01	HRA BILLING		4.50	

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NO		NO NO						AMOUNT

0002956	00	NUESYNERGY, INC.						
		000303	00	11/07/2025	101-1803-418.26-01	HRA BILLING	4.50	
		000303	00	11/07/2025	101-1803-418.26-01	FSA BILLING	2.25	
		000303	00	11/07/2025	101-1901-419.26-01	HRA BILLING	9.00	
		000303	00	11/07/2025	101-1901-419.26-01	FSA BILLING	2.25	
		000303	00	11/07/2025	101-2101-421.26-01	HRA BILLING	81.25	
		000303	00	11/07/2025	101-2101-421.26-01	FSA BILLING	6.75	
		000303	00	11/07/2025	101-2201-422.26-01	HRA BILLING	40.50	
		000303	00	11/07/2025	101-3101-431.26-01	HRA BILLING	22.50	
		000303	00	11/07/2025	101-6701-467.26-01	HRA BILLING	9.00	
		000303	00	11/07/2025	210-1001-451.26-01	HRA BILLING	22.50	
		000303	00	11/07/2025	210-1001-451.26-01	FSA BILLING	4.50	
		000303	00	11/07/2025	250-1001-439.26-01	HRA BILLING	4.50	
		000303	00	11/07/2025	281-1001-457.26-01	HRA BILLING	13.50	
		000303	00	11/07/2025	281-1001-457.26-01	HRA BILLING	4.50	
		000303	00	11/07/2025	281-1005-457.26-01	HRA BILLING	40.50	
		000303	00	11/07/2025	510-1001-433.26-01	HRA BILLING	2.25	
		000303	00	11/07/2025	510-1001-433.26-01	FSA BILLING	9.00	
		000303	00	11/07/2025	520-1001-432.26-01	HRA BILLING		
						VENDOR TOTAL *	317.50	
0000554	00	OWEN LUMBER CO						
821450		000305	00	11/10/2025	101-3101-431.43-16	READY MIX	72.29	
821650		000305	00	11/10/2025	101-6701-467.43-10	NAILS	16.19	
						VENDOR TOTAL *	88.48	
0000647	00	PLATTE-CLAY ELECTRIC						
		000305	00	11/10/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0002058	00	PRESTO-X LLC						
83882422		000303	00	11/07/2025	101-1601-416.43-02	PEST CONTROL	127.30	
						VENDOR TOTAL *	127.30	
0003441	00	QUALITY MECHANICAL						
129977419		000306	00	11/10/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	2,700.00	
135953555		000306	00	11/10/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	2,530.00	
						VENDOR TOTAL *	5,230.00	
0002977	00	RED EQUIPMENT, LLC						
G00199		000323	00	11/12/2025	230-1001-431.45-04	STREET SWEEPER MAINT PLAN	47,144.00	
						VENDOR TOTAL *	47,144.00	
0000232	00	RICHARDSON, NEIL						
000028767		UT	00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	816.82	
						VENDOR TOTAL *	816.82	
0000988	00	RITE-WAY AUTO SERVICE						
1204186		000323	00	11/12/2025	101-2201-422.43-10	BRAKE PADS	273.54	
						VENDOR TOTAL *	273.54	
0000232	00	ROTHWELL, RANDALL LEE						

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0000232	00	ROTHWELL, RANDALL LEE									
000026003		UT				00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	129.25	
									VENDOR TOTAL *	129.25	
0000232	00	RUSSELL, JOSHUA J									
000025403		UT				00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	123.53	
									VENDOR TOTAL *	123.53	
0000736	00	SPIRE									
	000305					00	11/10/2025	101-1601-416.41-02	GAS SERVICE	269.33	
	000305					00	11/10/2025	101-1602-416.41-02	GAS SERVICE	95.24	
	000305					00	11/10/2025	101-2101-421.41-02	GAS SERVICE	389.13	
	000305					00	11/10/2025	101-2103-421.41-02	GAS SERVICE	66.42	
	000305					00	11/10/2025	101-2201-422.41-02	GAS SERVICE	215.27	
	000305					00	11/10/2025	101-2201-422.41-02	GAS SERVICE	71.74	
	000305					00	11/10/2025	101-6701-467.41-02	GAS SERVICE	70.69	
	000305					00	11/10/2025	101-6701-467.41-02	GAS SERVICE	74.08	
	000305					00	11/10/2025	101-6701-467.41-02	GAS SERVICE	5,208.11	
	000305					00	11/10/2025	281-1001-457.41-02	GAS SERVICE	73.19	
	000305					00	11/10/2025	510-1001-433.41-02	GAS SERVICE	86.37	
	000305					00	11/10/2025	510-1001-433.41-02	GAS SERVICE	194.87	
	000305					00	11/10/2025	510-1001-433.41-02	GAS SERVICE	276.18	
	000305					00	11/10/2025	530-1001-455.41-02	GAS SERVICE	76.73	
	000305					00	11/10/2025	540-1001-454.41-02	GAS SERVICE	74.08	
									VENDOR TOTAL *	7,241.43	
0002452	00	SUPERION, LLC									
447885		000018				00	11/15/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		000019				00	11/15/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
		000020				00	11/15/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
									VENDOR TOTAL *	8,422.62	
0000232	00	TEJM FUND 1 LLC									
000029257		UT				00	11/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	35.96	
									VENDOR TOTAL *	35.96	
0003206	00	ULINE									
199866344		000305				00	11/10/2025	510-1001-433.61-03	PAPER TOWELS	123.37	
		000305				00	11/10/2025	520-1001-432.61-03	PAPER TOWELS	123.38	
									VENDOR TOTAL *	246.75	
0003270	00	UNITED FIBER									
6264100		000306				00	11/10/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
									VENDOR TOTAL *	299.00	
0001944	00	WESTLAKE HARDWARE									
6980112/506334		000305				00	11/10/2025	101-3101-431.43-11	MISC PARTS	58.34	
6980171/506334		000305				00	11/10/2025	101-3101-431.43-11	MISC PARTS	111.99	
6980174/506325		000305				00	11/10/2025	101-3101-431.61-07	MISC PARTS	27.12	
6980179/506334		000305				00	11/10/2025	101-3101-431.43-11	MISC PARTS	23.94	

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NO		NO NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
		000305	00	11/10/2025	101-3101-431.61-07	MISC PARTS	102.00	
						VENDOR TOTAL *	323.39	
0002866	00	WEX BANK						
108305368		000305	00	11/10/2025	101-6701-467.62-01	FUEL PURCHASES	1,514.49	
						VENDOR TOTAL *	1,514.49	
0003183	00	WORLD FUEL SERVICES, INC						
3361155-41525		000323	00	11/12/2025	510-1001-433.62-01	FUEL PURCHASES	21,803.22	
						VENDOR TOTAL *	21,803.22	
0001269	00	WPCI						
S 171602		000305	00	11/10/2025	101-6701-467.33-05	DRUG TEST	72.50	
						VENDOR TOTAL *	72.50	
0001269	00	13 KANSAS CITY, MO						
RO#13-283981		000323	00	11/12/2025	101-6701-467.43-10	LIFT REPAIR	940.82	
						VENDOR TOTAL *	940.82	
						TOTAL EXPENDITURES ****	772,902.80	
					GRAND TOTAL *****			772,902.80

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NO		NO NO						AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
1186		000326	00	11/13/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	174.00	
1154		000327	00	11/13/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	29.00	
		000333	00	11/14/2025	101-6701-467.42-01	ALTERATIONS/UNIFORMS	157.50	
1442		000333	00	11/14/2025	510-1001-433.42-01	ALTERATIONS/UNIFORMS	105.00	
						VENDOR TOTAL *	465.50	
0000791	00	AMEREN UE						
		000353	00	11/18/2025	210-1001-451.41-01	ELECTRIC SERVICE	17.84	
		000353	00	11/18/2025	530-1001-455.41-01	ELECTRIC SERVICE	1,132.36	
						VENDOR TOTAL *	1,150.20	
0001349	00	AMERICAN EQUIPMENT CO.						
56221		000333	00	11/14/2025	101-3101-431.43-11	PLOW PARTS	264.84	
						VENDOR TOTAL *	264.84	
0002980	00	BARTLETT & WEST						
00730107014		000333	00	11/14/2025	510-1001-433.43-21	PROFESSIONAL SERVICES	1,089.00	
						VENDOR TOTAL *	1,089.00	
0000985	00	BLUE VALLEY PUBLIC SAFETY						
19315		000407	00	11/19/2025	220-1001-422.61-07	SIREN SERVICE REPAIR	555.00	
						VENDOR TOTAL *	555.00	
0001269	00	BRIAN KENNEDY						
		000328	00	11/13/2025	101-2101-421.58-04	MEALS/TRAINING	84.54	
						VENDOR TOTAL *	84.54	
0003279	00	C & B EQUIPMENT MIDWEST INC						
19596-00		000333	00	11/14/2025	520-1001-432.43-22	PUMP REPAIRS	7,305.55	
						VENDOR TOTAL *	7,305.55	
0002296	00	CARD SERVICES						
		000410	00	11/19/2025	101-1401-413.61-30	CREDIT CARD PURCHASES	52.67	
		000411	00	11/19/2025	101-1401-413.61-29	CREDIT CARD PURCHASES	156.95	
		000412	00	11/19/2025	101-1401-413.61-29	CREDIT CARD PURCHASES	122.24	
		000413	00	11/19/2025	101-1401-413.58-01	CREDIT CARD PURCHASES	864.66	
		000414	00	11/19/2025	101-1401-413.34-04	CREDIT CARD PURCHASES	99.00	
		000415	00	11/19/2025	101-1401-413.34-04	CREDIT CARD PURCHASES	15.99	
		000143	00	11/03/2025	101-1501-415.64-00	CREDIT CARD PURCHASES	19.99	
		000144	00	11/03/2025	101-1501-415.67-02	CREDIT CARD PURCHASES	190.00	
		000228	00	11/05/2025	101-2101-421.33-05	CREDIT CARD PURCHASES	500.00	
		000229	00	11/05/2025	101-2101-421.43-10	CREDIT CARD PURCHASES	512.15	
		000230	00	11/05/2025	101-2101-421.43-10	CREDIT CARD PURCHASES	25.20	
		000231	00	11/05/2025	101-2101-421.43-10	CREDIT CARD PURCHASES	25.20	
		000232	00	11/05/2025	101-2101-421.43-10	CREDIT CARD PURCHASES	732.72	
		000233	00	11/05/2025	101-2101-421.43-12	CREDIT CARD PURCHASES	287.50	
		000234	00	11/05/2025	101-2101-421.43-12	CREDIT CARD PURCHASES	587.00	
		000235	00	11/05/2025	101-2101-421.43-12	CREDIT CARD PURCHASES	95.19	
		000236	00	11/05/2025	101-2101-421.43-12	CREDIT CARD PURCHASES	98.19	

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NO		NO NO						AMOUNT

0002296	00	CARD SERVICES						
	000237		00	11/05/2025	101-2101-421.43-12	CREDIT CARD PURCHASES	750.00	
	000238		00	11/05/2025	101-2101-421.58-01	CREDIT CARD PURCHASES	453.00	
	000239		00	11/05/2025	101-2101-421.60-03	CREDIT CARD PURCHASES	18.75	
	000240		00	11/05/2025	101-2101-421.61-03	CREDIT CARD PURCHASES	41.32	
	000241		00	11/05/2025	101-2101-421.61-04	CREDIT CARD PURCHASES	164.41	
	000242		00	11/05/2025	101-2101-421.61-04	CREDIT CARD PURCHASES	164.41	
	000243		00	11/05/2025	101-2101-421.61-07	CREDIT CARD PURCHASES	11.00	
	000244		00	11/05/2025	101-2101-421.61-07	CREDIT CARD PURCHASES	5.87	
	000245		00	11/05/2025	101-2101-421.61-30	CREDIT CARD PURCHASES	124.60	
	000246		00	11/05/2025	101-2101-421.64-00	CREDIT CARD PURCHASES	75.00	
	000247		00	11/05/2025	101-2101-421.64-00	CREDIT CARD PURCHASES	15.00	
	000248		00	11/05/2025	101-2101-421.64-00	CREDIT CARD PURCHASES	102.00	
	000249		00	11/05/2025	101-2101-421.69-06	CREDIT CARD PURCHASES	25.75	
	000250		00	11/05/2025	101-2103-421.43-12	CREDIT CARD PURCHASES	68.76	
	000251		00	11/05/2025	101-2103-421.61-25	CREDIT CARD PURCHASES	71.36	
	000252		00	11/05/2025	101-2103-421.61-25	CREDIT CARD PURCHASES	71.36	
	000253		00	11/05/2025	101-2103-421.61-27	CREDIT CARD PURCHASES	64.58	
	000254		00	11/05/2025	101-2103-421.61-27	CREDIT CARD PURCHASES	64.56	
	000255		00	11/05/2025	101-2103-421.61-27	CREDIT CARD PURCHASES	45.43	
	000256		00	11/05/2025	101-2104-421.61-25	CREDIT CARD PURCHASES	7.60	
	000257		00	11/05/2025	101-2104-421.61-29	CREDIT CARD PURCHASES	167.60	
	000258		00	11/05/2025	101-2104-421.61-29	CREDIT CARD PURCHASES	207.54	
	000149		00	11/03/2025	210-1001-451.34-04	CREDIT CARD PURCHASES	15.00	
	000152		00	11/03/2025	210-1001-451.61-15	CREDIT CARD PURCHASES	137.37	
	000208		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	1,480.00	
	000209		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	334.07	
	000210		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	213.36	
	000211		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	367.07	
	000212		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	369.97	
	000213		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	197.00	
	000214		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	149.94	
	000215		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	32.17	
	000216		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	107.47	
	000217		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	1,013.80	
	000218		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	12.36	
	000219		00	11/05/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	218.91	
	000220		00	11/05/2025	210-1001-451.43-27	CREDIT CARD PURCHASES	53.98	
	000221		00	11/05/2025	210-1001-451.43-25	CREDIT CARD PURCHASES	42.78	
	000222		00	11/05/2025	210-1001-451.43-27	CREDIT CARD PURCHASES	58.76	
	000223		00	11/05/2025	210-1001-451.43-27	CREDIT CARD PURCHASES	58.76	
	000259		00	11/05/2025	270-1001-421.61-07	CREDIT CARD PURCHASES	7.31	
	000259		00	11/05/2025	270-1001-421.61-07	CREDIT CARD PURCHASES	3.61	
	000259		00	11/05/2025	270-1001-421.61-07	CREDIT CARD PURCHASES	195.85	
	000145		00	11/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	430.74	
	000146		00	11/03/2025	281-1001-457.34-04	CREDIT CARD PURCHASES	168.00	
	000147		00	11/03/2025	281-1001-457.34-04	CREDIT CARD PURCHASES	60.50	
	000148		00	11/03/2025	281-1001-457.34-04	CREDIT CARD PURCHASES	29.00	
	000150		00	11/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	231.17	
	000151		00	11/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	62.30	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT

0002296	00	CARD SERVICES						
		000153	00	11/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	68.27	
		000154	00	11/03/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	200.00	
		000155	00	11/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	220.90	
		000157	00	11/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	318.92	
		000270	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	192.62	
		000272	00	11/06/2025	281-1001-457.61-07	CREDIT CARD PURCHASES	498.90	
		000273	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	104.40	
		000275	00	11/06/2025	281-1001-457.61-15	CREDIT CARD PURCHASES	74.20	
		000276	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	391.96	
		000278	00	11/06/2025	281-1001-457.61-15	CREDIT CARD PURCHASES	175.22	
		000279	00	11/06/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	75.00	
		000280	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	84.64	
		000282	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	35.85	
		000282	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	4.99	
		000284	00	11/06/2025	281-1001-457.64-00	CREDIT CARD PURCHASES	202.03	
		000288	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	384.91	
		000289	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	47.83	
		000290	00	11/06/2025	281-1001-457.60-01	CREDIT CARD PURCHASES	176.74	
		000292	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	82.99	
		000293	00	11/06/2025	281-1001-457.64-00	CREDIT CARD PURCHASES	205.40	
		000295	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	94.79	
		000296	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	146.85	
		000297	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	514.74	
		000298	00	11/06/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	600.00	
		000299	00	11/06/2025	281-1001-457.54-00	CREDIT CARD PURCHASES	65.17	
		000277	00	11/06/2025	281-1005-457.61-15	CREDIT CARD PURCHASES	5.43	
		000285	00	11/06/2025	281-1005-457.61-15	CREDIT CARD PURCHASES	120.43	
		000294	00	11/06/2025	281-1005-457.61-15	CREDIT CARD PURCHASES	275.00	
		000156	00	11/03/2025	281-1006-457.61-15	CREDIT CARD PURCHASES	5.75	
		000274	00	11/06/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	55.31	
		000281	00	11/06/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	25.25	
		000283	00	11/06/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	12.99	
		000286	00	11/06/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	23.68	
		000287	00	11/06/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	67.98	
		000291	00	11/06/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	213.10	
		000266	00	11/06/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	38.97	
		000267	00	11/06/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	23.22	
		000268	00	11/06/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	38.97	
		000269	00	11/06/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	13.99	
		000271	00	11/06/2025	281-4401-444.61-30	CREDIT CARD PURCHASES		
VENDOR TOTAL *							18,730.99	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		000343	00	11/17/2025	101-1601-416.41-03	CITY WATER USAGE	157.06	
		000350	00	11/17/2025	101-1602-416.41-03	CITY WATER USAGE	47.24	
		000344	00	11/17/2025	101-2101-421.41-03	CITY WATER USAGE	200.87	
		000347	00	11/17/2025	101-2103-421.41-03	CITY WATER USAGE	115.26	
		000345	00	11/17/2025	101-6701-467.41-03	CITY WATER USAGE	88.43	
		000341	00	11/17/2025	210-1001-451.41-03	CITY WATER USAGE	308.11	
		000349	00	11/17/2025	281-1001-457.41-03	CITY WATER USAGE	1,439.07	

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NO		NO NO						AMOUNT

0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		000342	00	11/17/2025	510-1001-433.41-03	CITY WATER USAGE	5,197.53	
		000348	00	11/17/2025	510-1001-433.41-03	CITY WATER USAGE	728.55	
		000346	00	11/17/2025	610-1001-456.41-03	CITY WATER USAGE	16.96	
						VENDOR TOTAL *	8,299.08	
0001034	00	CLAY COUNTY HEALTH DEPT						
21-002P		000352	00	11/17/2025	210-1001-451.67-02	SPLASH PARK PERMIT	300.00	
						VENDOR TOTAL *	300.00	
0001168	00	COMMWORLD						
		000351	00	11/17/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3921396		000351	00	11/17/2025	281-1001-457.53-01	TELEPHONE CHARGES	374.32	
3937516		000408	00	11/19/2025	520-1001-432.53-01	TELEPHONE CHARGES	38.88	
						VENDOR TOTAL *	449.46	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
588662		000355	00	11/18/2025	101-2201-422.43-10	MED 1 REPAIRS	787.50	
588356		000355	00	11/18/2025	270-1001-422.61-07	MINI CUTTER	3,843.01	
						VENDOR TOTAL *	4,630.51	
0001269	00	ENSZ & JESTER, P.C.						
6804.004		000351	00	11/17/2025	101-1401-413.33-01	LEGAL FEES	1,867.01	
6804.004		000351	00	11/17/2025	101-2201-422.33-01	LEGAL FEES	52.00	
						VENDOR TOTAL *	1,919.01	
0000724	00	EQUITABLE						
		000353	00	11/18/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0002394	00	EX SPRINGS CHAMBER OF COMMERCE						
		000355	00	11/18/2025	101-2201-422.58-04	CHAMBER LUNCHEONS/YEARLY	80.00	
						VENDOR TOTAL *	80.00	
0003264	00	FORDYCE CONCRETE, INC.						
1500827752		000333	00	11/14/2025	101-3101-431.43-16	CONCRETE	1,232.20	
						VENDOR TOTAL *	1,232.20	
0002631	00	GALLS, LLC						
033000358		000355	00	11/18/2025	101-2201-422.61-04	UNIFORMS	194.44	
						VENDOR TOTAL *	194.44	
0000105	00	GRAINGER						
9714357440		000359	00	11/18/2025	520-1001-432.43-12	FAUCET	133.76	
						VENDOR TOTAL *	133.76	
0002472	00	IDEXX DISTRIBUTION, INC.						
3187689917		000360	00	11/18/2025	510-1001-433.61-04	LAB SUPPLIES	398.45	
3187689916		000361	00	11/18/2025	510-1001-433.61-04	LAB SUPPLIES	2,024.79	
						VENDOR TOTAL *	2,423.24	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		000353	00	11/18/2025	780-0000-217.52-00	FIRE UNION DUES	732.23	
						VENDOR TOTAL *	732.23	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0324142.01-05	000362		00	11/18/2025	230-1001-431.33-03	PROFESSIONAL SERVICES	27,500.00	
0324142.01-06	000363		00	11/18/2025	230-1001-431.33-03	PROFESSIONAL SERVICES	17,214.00	
						VENDOR TOTAL *	44,714.00	
0000349	00	LARRY'S TRUCK REPAIR & TOW SERVICE						
0002268	000364		00	11/18/2025	510-1001-433.43-10	TRUCK REPAIRS	4,800.00	
						VENDOR TOTAL *	4,800.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00137847-00	000354		00	11/18/2025	101-2101-421.33-05	DRUG SCREENS	60.00	
	000354		00	11/18/2025	281-1005-457.33-05	DRUG SCREENS	60.00	
	000354		00	11/18/2025	281-1007-457.33-05	DRUG SCREENS	60.00	
						VENDOR TOTAL *	180.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
53194909	000334		00	11/14/2025	510-1001-433.61-06	CO2	5,193.67	
						VENDOR TOTAL *	5,193.67	
0001269	00	MAGNUM POWER						
CT120853	000365		00	11/18/2025	101-3101-431.43-11	FILTER/OIL	41.68	
						VENDOR TOTAL *	41.68	
0001269	00	MEGA KC CORP						
9	000335		00	11/14/2025	260-1001-431.73-00	CONSTRUCTION	92,661.14	
	000336		00	11/14/2025	510-1001-433.73-00	CONSTRUCTION	76,606.14	
						VENDOR TOTAL *	169,267.28	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2501385	000334		00	11/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	300.00	
KC2501388	000334		00	11/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	80.50	
KC2501449	000334		00	11/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	279.00	
KC2501499	000334		00	11/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	300.00	
KC2501518	000334		00	11/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	968.63	
						VENDOR TOTAL *	1,928.13	
0000964	00	MID-AMERICA REGIONAL COUNCIL						
	000334		00	11/14/2025	270-1001-421.61-07	MARRS CONSULT AGREEMENT	717.39	
	000334		00	11/14/2025	270-1001-422.61-07	MARRS CONSULT AGREEMENT	717.39	
						VENDOR TOTAL *	1,434.78	
0003447	00	MIDWEST TINTING, LLC						
1690744520	PI0002 005510		00	11/05/2025	281-1001-457.43-12	REMOVE WINDOW TINTING	9,725.00	
						VENDOR TOTAL *	9,725.00	
0000739	00	MISSION SQUARE RETIREMENT						

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NO	NO	NO						AMOUNT

0000739	00	MISSION SQUARE RETIREMENT						
		000353	00	11/18/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
						VENDOR TOTAL *	1,685.08	
0001115	00	MISSOURI PARK & RECREATION ASSOC.						
		000352	00	11/17/2025	210-1001-451.67-01	2026 MPRA CONFERENCE	395.00	
4585		000352	00	11/17/2025	210-1001-451.67-01	2026 MPRA CONFERENCE	395.00	
		000352	00	11/17/2025	281-1001-457.67-01	2026 MPRA CONFERENCE	395.00	
						VENDOR TOTAL *	1,185.00	
0000309	00	MO DEPT OF REVENUE						
		000353	00	11/18/2025	510-0000-202.16-00	WITHHOLDING TAX	8,700.84	
		000353	00	11/18/2025	510-0000-369.01-00	WITHHOLDING TAX	174.01	
						VENDOR TOTAL *	8,526.83	
0000943	00	MORGANSITES						
8767		000381	00	11/18/2025	101-1401-413.67-02	THRIVE DOMAIN RENEWAL	25.00	
						VENDOR TOTAL *	25.00	
0003222	00	NAPA AUTO PARTS						
078394		000334	00	11/14/2025	101-3101-431.43-10	RUNNING BOARD/HOSES	64.57	
078348		000334	00	11/14/2025	101-3101-431.43-10	WINDSHIELD WASH	85.58	
078532		000367	00	11/18/2025	101-3101-431.43-10	MISC SUPPLIES	5.44	
		000334	00	11/14/2025	510-1001-433.43-10	RUNNING BOARD/HOSES	441.17	
078350		000334	00	11/14/2025	510-1001-433.43-11	MISC SUPPLIES	192.31	
078369		000334	00	11/14/2025	520-1001-432.43-10	HEADLIGHTS	54.32	
078601		000366	00	11/18/2025	520-1001-432.43-10	MISC SUPPLIES	31.85	
						VENDOR TOTAL *	875.24	
0002956	00	NUESYNERGY, INC.						
257092		000409	00	11/19/2025	101-1801-418.26-01	FSA BILLING	2.25	
		000409	00	11/19/2025	101-1803-418.26-01	FSA BILLING	2.25	
		000409	00	11/19/2025	101-1901-419.26-01	FSA BILLING	2.25	
		000409	00	11/19/2025	101-2101-421.26-01	FSA BILLING	6.75	
		000409	00	11/19/2025	210-1001-451.26-01	FSA BILLING	4.50	
		000409	00	11/19/2025	510-1001-433.26-01	FSA BILLING	2.25	
						VENDOR TOTAL *	20.25	
0000554	00	OWEN LUMBER CO						
821967		000368	00	11/18/2025	101-3101-431.43-15	LUMBER	42.12	
						VENDOR TOTAL *	42.12	
0001269	00	PUBLIC CONSULTING GROUP LLC						
CIV-10030807		000355	00	11/18/2025	101-2201-422.34-17	MEDICAID SERVICES	7,791.44	
CIV-10037942		000355	00	11/18/2025	101-2201-422.34-17	MEDICAID SERVICES	3,251.92	
						VENDOR TOTAL *	11,043.36	
0001395	00	QUALITY PLUMBING, INC.						
142820412		000329	00	11/13/2025	101-2101-421.43-12	A/C COMPRESSORS	1,641.42	
						VENDOR TOTAL *	1,641.42	
0000370	00	QUILL CORP						

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NO	NO	NO						AMOUNT
0000370	00	QUILL CORP	00	11/13/2025	101-2101-421.60-01	OFFICE SUPPLIES	555.02	
45860059	004117							
						VENDOR TOTAL *	555.02	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J5890	000369		00	11/18/2025	510-1001-433.43-21	ROCK	1,714.83	
						VENDOR TOTAL *	1,714.83	
0001269	00	RINGENBERG INC						
5760	000355		00	11/18/2025	101-2201-422.43-12	HVAC REPAIRS	775.00	
5784	000355		00	11/18/2025	101-2201-422.43-12	HVAC REPAIRS	610.00	
						VENDOR TOTAL *	1,385.00	
0000666	00	SCOTT'S BARGAIN BARN						
1290	000334		00	11/14/2025	101-3101-431.43-15	PARTS	51.56	
849	000334		00	11/14/2025	101-3101-431.43-15	PARTS	102.98	
850	000374		00	11/18/2025	250-1001-439.43-10	MISC SUPPLIES	13.78	
1288	000371		00	11/18/2025	510-1001-433.42-02	MISC SUPPLIES	5.00	
	000372		00	11/18/2025	510-1001-433.43-11	MISC SUPPLIES	7.45	
	000373		00	11/18/2025	510-1001-433.61-03	MISC SUPPLIES	14.49	
839	000334		00	11/14/2025	520-1001-432.60-20	PARTS	23.19	
	000334		00	11/14/2025	520-1001-432.61-07	PARTS	46.45	
854	000370		00	11/18/2025	520-1001-432.43-11	BALL HITCH	25.00	
						VENDOR TOTAL *	289.90	
0001269	00	STEPHEN CHALMERS						
523698	000352		00	11/17/2025	281-1001-457.67-01	USMS PAYMENT	312.00	
	000352		00	11/17/2025	281-1001-457.61-15	USMS PAYMENT	210.00	
						VENDOR TOTAL *	522.00	
0001269	00	STEVEN MURPHY						
3258742	000352		00	11/17/2025	281-1005-457.61-15	USMS PAYMENT	120.00	
						VENDOR TOTAL *	120.00	
0002309	00	STRYKER SALES, LLC						
9210217832	000356		00	11/18/2025	101-2201-422.61-02	EMS SUPPLIES	274.32	
						VENDOR TOTAL *	274.32	
0002558	00	SUMNER ONE						
	000376		00	11/18/2025	101-6701-467.44-02	LEASE ON COPIER	399.72	
4452358	000375		00	11/18/2025	510-1001-433.44-02	LEASE ON COPIER	208.88	
						VENDOR TOTAL *	608.60	
0001269	00	US FOODS						
5146241	000352		00	11/17/2025	281-1001-457.61-31	CAFE SUPPLIES	436.81	
						VENDOR TOTAL *	436.81	
0001944	00	WESTLAKE HARDWARE						
6980204/506325	000332		00	11/13/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	14.57	
6980222/506334	000334		00	11/14/2025	101-3101-431.43-11	CHAIN	50.00	

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VEND NO	SEQ#	VENDOR NAME					ITEM		CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	DESCRIPTION		AMOUNT	HAND- ISSUED
NO	NO	NO	NO		DATE	NO				AMOUNT
0001944	00	WESTLAKE	HARDWARE							
6980240/506334	000378			00	11/18/2025	101-3101-431.43-10	FASTENERS		17.84	
6980241	000379			00	11/18/2025	101-3101-431.43-11	CORDS		219.96	
6980239/506334	000380			00	11/18/2025	101-3101-431.43-11	MAGNETS		35.98	
6980227/512622	000352			00	11/17/2025	210-1001-451.73-00	MISC SUPPLIES		46.20	
6980210/512622	000352			00	11/17/2025	210-1001-451.73-00	MISC SUPPLIES		19.57	
6980233/512622	000352			00	11/17/2025	210-1001-451.43-25	PROPANE		15.99	
6980145/512622	000351			00	11/17/2025	380-1001-457.73-00	CLEANING SUPPLIES		234.92	
6980242/506334	000377			00	11/18/2025	510-1001-433.61-07	CUTTERS		63.97	
6980226/506334	000334			00	11/14/2025	520-1001-432.43-10	SUPPLIES		49.34	
VENDOR TOTAL *									768.34	
0002866	00	WEX BANK								
108312201	000331			00	11/13/2025	101-2101-421.62-01	FUEL PURCHASES		92.28	
VENDOR TOTAL *									92.28	
TOTAL EXPENDITURES ****									319,157.24	
GRAND TOTAL *****										319,157.24

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000040 2210350	00	AG-POWER, INC. 000418	00	11/20/2025	101-3101-431.43-11	MOWER REPAIR	845.82	
VENDOR TOTAL *							845.82	
0003415 2025.11.17	00	AMBULANCE MEDICAL BILLING 000442	00	11/24/2025	101-0000-115.01-00	INSURANCE/PATIENT REFUNDS	224.33	
VENDOR TOTAL *							224.33	
0000791	00	AMEREN UE						
		000452	00	11/25/2025	101-1601-416.41-01	ELECTRIC SERVICE	930.90	
		000452	00	11/25/2025	101-2101-421.41-01	ELECTRIC SERVICE	1,923.52	
		000452	00	11/25/2025	101-2201-422.41-01	ELECTRIC SERVICE	1,200.60	
		000452	00	11/25/2025	101-3101-431.41-01	ELECTRIC SERVICE	11,892.68	
		000452	00	11/25/2025	101-6701-467.41-01	ELECTRIC SERVICE	366.33	
		000452	00	11/25/2025	210-1001-451.41-01	ELECTRIC SERVICE	511.93	
		000452	00	11/25/2025	281-1001-457.41-01	ELECTRIC SERVICE	5,223.14	
		000452	00	11/25/2025	510-1001-433.41-01	ELECTRIC SERVICE	14,452.16	
		000452	00	11/25/2025	520-1001-432.41-01	ELECTRIC SERVICE	19,391.69	
		000452	00	11/25/2025	530-1001-455.41-01	ELECTRIC SERVICE	1,113.27	
VENDOR TOTAL *							57,006.22	
0003284 CBTMD-001033	00	AMERICAN BOILER & MECHANICAL 000454	00	11/25/2025	101-1601-416.43-12	BOILER STARTUP/REPAIR	1,537.50	
VENDOR TOTAL *							1,537.50	
0003345 19049	00	BLUE CARDINAL CHEMICAL, LLC 000418	00	11/20/2025	520-1001-432.61-04	LAB SUPPLIES	1,281.65	
VENDOR TOTAL *							1,281.65	
0001269 LIB/080285	00	C.E.S. 000446	00	11/24/2025	210-1001-451.73-00	MISC PARTS	330.66	
VENDOR TOTAL *							330.66	
0001269	00	CASEY OWENS 000424	00	11/24/2025	101-2101-421.61-04	REIMBURSEMENT/SHOES	44.98	
VENDOR TOTAL *							44.98	
0000655 8000039399	00	CHILDREN'S MERCY HOSPITAL 000423	00	11/24/2025	101-2101-421.34-01	TOXICOLOGY	191.00	
VENDOR TOTAL *							191.00	
0000015 2071	00	CHUCK ANDERSON FORD MERCURY INC. 000423	00	11/24/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	39.39	
VENDOR TOTAL *							39.39	
0001034 POOL 22-005P	00	CLAY COUNTY HEALTH DEPT 000446	00	11/24/2025	281-1001-457.67-01	POOL/SPA PERMIT	450.00	
		000446	00	11/24/2025	281-1001-457.67-01	OUTDOOR POOL PERMIT	150.00	
VENDOR TOTAL *							600.00	
0002021	00	COLE-FARMER INSTRUMENT COMPANY						

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0002021 3705009	00	COLE-PARMER 000418	INSTRUMENT COMPANY 00 11/20/2025	510-1001-433.43-11	SERVICE KIT	160.25	
					VENDOR TOTAL *	160.25	
0003233	00	COLONIAL 000445	00 11/24/2025	780-0000-217.37-00	PREMIUMS	4,110.64	
					VENDOR TOTAL *	4,110.64	
0001168 3943798 3938387	00	COMMWORLD 000449 000421	00 11/25/2025 00 11/20/2025	101-2101-421.53-01 101-2201-422.43-01	TELEPHONE CHARGES TELEPHONE CHARGES	699.86 500.37	
					VENDOR TOTAL *	1,200.23	
0000112 INV0023198	00	CORE & MAIN LP 000418	00 11/20/2025	510-1001-433.61-04	LAB SUPPLIES	78.12	
					VENDOR TOTAL *	78.12	
0000719	00	DELTA DENTAL OF MO 000451 000451	00 11/25/2025 00 11/25/2025	780-0000-217.41-00 780-0000-217.40-00	DENTAL PREMIUMS DENTAL PREMIUMS	6,032.68 770.04	
					VENDOR TOTAL *	6,802.72	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW					
		000338	00 11/17/2025	101-1301-414.60-01	CREDIT CARD PURCHASES	23.22	
		000339	00 11/17/2025	101-1301-414.60-01	CREDIT CARD PURCHASES	25.80	
		000340	00 11/17/2025	101-1301-414.67-03	ENGAGE CONFERENCE	999.00	
		000428	00 11/24/2025	101-1801-418.64-00	CREDIT CARD PURCHASES	5.99	
		000436	00 11/24/2025	101-1801-418.64-00	CREDIT CARD PURCHASES	15.99	
		000441	00 11/24/2025	101-1801-418.61-04	CREDIT CARD PURCHASES	32.74	
		000425	00 11/24/2025	101-1803-418.58-01	CREDIT CARD PURCHASES	576.44	
		000426	00 11/24/2025	101-1803-418.58-04	CREDIT CARD PURCHASES	19.82	
		000427	00 11/24/2025	101-1803-418.58-04	CREDIT CARD PURCHASES	17.36	
		000429	00 11/24/2025	101-1803-418.58-01	CREDIT CARD PURCHASES	40.00	
		000430	00 11/24/2025	101-1803-418.58-01	CREDIT CARD PURCHASES	576.44	
		000431	00 11/24/2025	101-1803-418.58-01	CREDIT CARD PURCHASES	27.00	
		000432	00 11/24/2025	101-1803-418.64-00	CREDIT CARD PURCHASES	174.50	
		000433	00 11/24/2025	101-1803-418.69-02	CREDIT CARD PURCHASES	58.55	
		000434	00 11/24/2025	101-1803-418.64-00	CREDIT CARD PURCHASES	12.00	
		000435	00 11/24/2025	101-1803-418.58-01	CREDIT CARD PURCHASES	54.99	
		000437	00 11/24/2025	101-1803-418.58-01	CREDIT CARD PURCHASES	14.57	
		000438	00 11/24/2025	101-1803-418.58-01	CREDIT CARD PURCHASES	26.44	
		000439	00 11/24/2025	101-1803-418.62-01	CREDIT CARD PURCHASES	41.27	
		000440	00 11/24/2025	101-1803-418.58-01	CREDIT CARD PURCHASES	582.28	
		000357	00 11/18/2025	101-2201-422.67-01	CREDIT CARD PURCHASES	30.00	
		000357	00 11/18/2025	101-2201-422.67-03	CREDIT CARD PURCHASES	185.54	
		000357	00 11/18/2025	101-2201-422.60-01	CREDIT CARD PURCHASES	66.00	
		000389	00 11/18/2025	101-3101-431.43-15	CREDIT CARD PURCHASES	175.92	
		000399	00 11/18/2025	101-3101-431.42-01	UNIFORMS	1,067.30	
		000384	00 11/18/2025	101-6701-467.42-01	CREDIT CARD PURCHASES	399.95	
		000401	00 11/18/2025	101-6701-467.42-01	CREDIT CARD PURCHASES	74.75	

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VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO						AMOUNT
00002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		000403	00	11/18/2025	101-6701-467.33-05	CREDIT CARD PURCHASES	36.67	
		000385	00	11/18/2025	250-1001-439.42-01	UNIFORMS	1,076.96	
		000400	00	11/18/2025	250-1001-439.42-01	CREDIT CARD PURCHASES	252.28	
		000382	00	11/18/2025	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		000383	00	11/18/2025	510-1001-433.42-01	CREDIT CARD PURCHASES	497.10	
		000388	00	11/18/2025	510-1001-433.44-04	EQUIPMENT RENTAL	1,200.00	
		000391	00	11/18/2025	510-1001-433.58-04	CREDIT CARD PURCHASES	93.66	
		000395	00	11/18/2025	510-1001-433.43-12	CREDIT CARD PURCHASES	109.89	
		000396	00	11/18/2025	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		000397	00	11/18/2025	510-1001-433.67-01	CREDIT CARD PURCHASES	127.75	
		000398	00	11/18/2025	510-1001-433.42-01	CREDIT CARD PURCHASES	87.62	
		000402	00	11/18/2025	510-1001-433.60-03	CREDIT CARD PURCHASES	20.75	
		000404	00	11/18/2025	510-1001-433.62-01	CREDIT CARD PURCHASES	15.09	
		000405	00	11/18/2025	510-1001-433.58-04	CREDIT CARD PURCHASES	19.60	
		000386	00	11/18/2025	520-1001-432.42-01	CREDIT CARD PURCHASES	684.74	
		000387	00	11/18/2025	520-1001-432.43-10	CREDIT CARD PURCHASES	600.00	
		000390	00	11/18/2025	520-1001-432.58-04	CREDIT CARD PURCHASES	93.67	
		000392	00	11/18/2025	520-1001-432.61-03	CREDIT CARD PURCHASES	56.66	
		000393	00	11/18/2025	520-1001-432.60-01	CREDIT CARD PURCHASES	24.40	
		000394	00	11/18/2025	520-1001-432.61-07	CREDIT CARD PURCHASES	222.45	
						VENDOR TOTAL *	9,396.25	
0000346	00	EQUITABLE FINANCIAL						
		000452	00	11/25/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
						VENDOR TOTAL *	500.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6618		000423	00	11/24/2025	101-1802-418.54-00	LEGAL NOTICE	44.20	
6599		000423	00	11/24/2025	101-1802-418.54-00	LEGAL NOTICE	55.67	
						VENDOR TOTAL *	99.87	
0000232	00	FLUESMEIER, AMY						
000012763		UT	00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	141.88	
						VENDOR TOTAL *	141.88	
0001269	00	FOLEY EQUIPMENT						
SS700139009		000447	00	11/24/2025	101-3101-431.43-11	EQUIPMENT REPAIRS	3,157.23	
7S08317		000453	00	11/25/2025	101-3101-431.43-11	EQUIPMENT REPAIRS	3,157.23	
						VENDOR TOTAL *	6,314.46	
0003264	00	FORDYCE CONCRETE, INC.						
1500824731		000418	00	11/20/2025	101-3101-431.43-16	CONCRETE	987.20	
1500831815		000453	00	11/25/2025	101-3101-431.43-16	CONCRETE	2,562.40	
						VENDOR TOTAL *	3,549.60	
0002631	00	GALLS, LLC						
028365949		000423	00	11/24/2025	101-2101-421.61-04	UNIFORMS	163.95	
033135118		000423	00	11/24/2025	101-2101-421.61-04	UNIFORMS	174.95	
						VENDOR TOTAL *	338.90	
0002801	00	GBA ARCHITECTS ENGINEERS						

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VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO						
0002801 90492	00	GBA ARCHITECTS ENGINEERS 000447		00 11/24/2025	260-1001-465.33-03	DRYFOR PROJECT	30,113.90	
						VENDOR TOTAL *	30,113.90	
0000105 9699581105 9715311586 9718500276 9722515385 9719225097	00	GRAINGER 000418 000418 000447 000453		00 11/20/2025 00 11/20/2025 00 11/24/2025 00 11/25/2025 00 11/25/2025	510-1001-433.43-11 510-1001-433.43-11 520-1001-432.43-12 520-1001-432.43-11 520-1001-432.43-12	THERMOSTAT/KNOB KNOBS FAUCET WELDING WIRE FITTINGS	356.58 .32 113.70 474.27 267.23	
						VENDOR TOTAL *	1,212.10	
0000232 000018979	00	HAGAN, AARON R & MEGAN UT		00 11/24/2025	510-0000-115.20-01	UB CR REFUND	96.48	
						VENDOR TOTAL *	96.48	
0003203 7262630	00	HAWKINS, INC. 000453		00 11/25/2025	510-1001-433.61-06	CHEMICALS	6,237.00	
						VENDOR TOTAL *	6,237.00	
0000178 605992213	00	HILLIARD/KANSAS CITY 000446		00 11/24/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	894.55	
						VENDOR TOTAL *	894.55	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 000423		00 11/24/2025	780-0000-217.52-00	FIRE UNION DUES	656.10	
						VENDOR TOTAL *	656.10	
0001269 0431280	00	INTERNATIONAL ASSOCIATION OF 000423		00 11/24/2025	101-2101-421.43-01	ANNUAL SUBSCRIPTION	875.00	
						VENDOR TOTAL *	875.00	
0000226 11113-38464	00	JOHN DEERE CREDIT 000418		00 11/20/2025	101-3101-431.43-11	MOWER REPAIR	392.71	
						VENDOR TOTAL *	392.71	
0003429 6452	00	JTIRE LLC 000442		00 11/24/2025	101-2201-422.43-10	TIRES FOR PUMPER	1,869.76	
						VENDOR TOTAL *	1,869.76	
0000539 141212 01 140057 01 139816 01 139807 01 134933 01 124602 03 140196 01	00	KANSAS CITY WINNELSON 000418 000419 000419 000419 000419 000419 000419 PI0003 005503		00 11/20/2025 00 11/20/2025 00 11/20/2025 00 11/20/2025 00 11/20/2025 00 11/20/2025 00 11/20/2025 00 11/07/2025	510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21	SEWER PIPE REPAIR KIT CLAMPS COUPLINGS METER RESETTERS BRASS PIPE	3,127.60 67.05 1,131.24 1,709.72 878.16 314.22 5,020.02	
						VENDOR TOTAL *	12,248.01	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
436225		000453	00	11/25/2025	510-1001-433.42-02	SAFETY BOOTS	175.00	
						VENDOR TOTAL *	175.00	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
268691		000447	00	11/24/2025	101-3101-431.43-14	BULB/WIRE	795.76	
						VENDOR TOTAL *	795.76	
0000232	00	KRAUSE, TODD IRA WILDWOOD						
000029419		UT	00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	34.27	
						VENDOR TOTAL *	34.27	
0000349	00	LARRY'S TRUCK REPAIR & TOW SERVICE						
0002267		000447	00	11/24/2025	101-3101-431.43-10	POWER STEERING PUMP	1,197.00	
						VENDOR TOTAL *	1,197.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
53396117		000453	00	11/25/2025	510-1001-433.61-06	CYLINDER RENTAL	168.06	
53310670		000453	00	11/25/2025	510-1001-433.61-06	TANK RENTAL	809.13	
						VENDOR TOTAL *	977.19	
0001269	00	MATT BARTH						
		000446	00	11/24/2025	210-1001-451.61-15	RAFFLE WINNINGS	27.00	
						VENDOR TOTAL *	27.00	
0003412	00	MAYDAY CLEANING LLC						
91415325		000423	00	11/24/2025	101-1601-416.43-02	CLEANING SERVICES	1,385.00	
						VENDOR TOTAL *	1,385.00	
0000232	00	MCDOWELL, STACIE EILEEN & JOHN						
000025163		UT	00	11/13/2025	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 147816	169.89-
						VENDOR TOTAL *	.00	169.89-
0001269	00	MENARDS-KANSAS CITY N						
96230		000446	00	11/24/2025	210-1001-451.43-12	MISC MATERIAL	6,477.56	
		000446	00	11/24/2025	210-1001-451.43-25	MISC MATERIAL	26.29	
		000446	00	11/24/2025	210-1001-451.73-00	MISC MATERIAL	397.40	
96300		000442	00	11/24/2025	220-1001-422.72-00	TRAINING FACILITY	487.84	
						VENDOR TOTAL *	7,389.09	
0002284	00	MID-AMERICA PUMP						
19402		000453	00	11/25/2025	520-1001-432.43-22	PARTS	750.46	
						VENDOR TOTAL *	750.46	
0000739	00	MISSION SQUARE RETIREMENT						
		000423	00	11/24/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
						VENDOR TOTAL *	1,685.08	
0001115	00	MISSOURI PARK & RECREATION ASSOC.						
4616		000446	00	11/24/2025	281-1001-457.67-01	CONFERENCE REGISTRATION	395.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001115	00	MISSOURI PARK & RECREATION ASSOC.						
						VENDOR TOTAL *	395.00	
0001269	00	MITCHELL TREE COMPANY						
120		000447	00	11/24/2025	510-1001-433.43-21	TREE REMOVAL	1,900.00	
						VENDOR TOTAL *	1,900.00	
0000269	00	MO POLICE CHIEFS						
25154		000423	00	11/24/2025	101-2101-421.67-03	ANNUAL CONFERENCE	395.00	
						VENDOR TOTAL *	395.00	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1156240		000451	00	11/25/2025	780-0000-217.38-00	HEALTH INSURANCE	11,993.97	
		000451	00	11/25/2025	780-0000-217.40-00	HEALTH INSURANCE	115.46	
		000451	00	11/25/2025	780-0000-217.40-00	HEALTH INSURANCE	676.71	
						VENDOR TOTAL *	12,786.14	
0000232	00	MURPHY, ROBERT W.						
000024207		UT	00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	16.76	
						VENDOR TOTAL *	16.76	
0000405	00	MUTUAL OF OMAHA						
001988949061		000450	00	11/25/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,143.05	
		000450	00	11/25/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,514.08	
		000450	00	11/25/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	126.89	
						VENDOR TOTAL *	3,784.02	
0003222	00	NAPA AUTO PARTS						
078619		000419	00	11/20/2025	101-3101-431.43-10	CAP SCREW/NUT	12.97	
078560		000419	00	11/20/2025	101-3101-431.43-10	LIGHTS	44.74	
078585		000448	00	11/24/2025	101-3101-431.43-10	PARTS	103.31	
078763		000453	00	11/25/2025	101-3101-431.43-10	SUPPLIES	300.23	
078766		000446	00	11/24/2025	210-1001-451.62-02	GREASE GUN	46.07	
078423		000448	00	11/24/2025	510-1001-433.43-11	OIL	12.99	
078847		000453	00	11/25/2025	510-1001-433.43-10	BATTERY/CORE DEPOSIT	127.05	
078590		000447	00	11/24/2025	520-1001-432.43-10	PARTS	54.84	
						VENDOR TOTAL *	702.20	
0001269	00	NATIONAL SIGN COMPANY						
IN0000202		000419	00	11/20/2025	101-3101-431.43-11	CAP/SIGN	396.35	
						VENDOR TOTAL *	396.35	
0003424	00	OIL CHANGERS						
9623911		000453	00	11/25/2025	101-6701-467.43-10	OIL CHANGE	59.98	
						VENDOR TOTAL *	59.98	
0002193	00	OLSSON ASSOCIATES						
555817		000423	00	11/24/2025	260-1001-418.33-20	PROFESSIONAL SERVICES	2,294.98	
		000423	00	11/24/2025	260-1001-418.33-20	PROFESSIONAL SERVICES	563.60	
						VENDOR TOTAL *	2,858.58	
0000647	00	PLATTE-CLAY ELECTRIC						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0000647	00	PLATTE-CLAY ELECTRIC						
		000423	00	11/24/2025	520-1001-432.41-01	ELECTRIC SERVICE	691.13	
						VENDOR TOTAL *	691.13	
0001288	00	R.E. PEDROTTI CO., INC.						
18283		000420	00	11/20/2025	510-1001-433.43-11	SERVICE CALL	80.00	
						VENDOR TOTAL *	80.00	
0002386	00	R/S ELECTRIC MOTOR SERVICE						
46545		000448	00	11/24/2025	520-1001-432.43-22	MOTOR REPAIR	1,750.00	
46546		000448	00	11/24/2025	520-1001-432.43-22	MOTOR REPAIR	1,750.00	
						VENDOR TOTAL *	3,500.00	
0002977	00	RED EQUIPMENT, LLC						
W00832		000422	00	11/20/2025	520-1001-432.43-10	RED JETTER TRUCK REPAIR	11,210.12	
						VENDOR TOTAL *	11,210.12	
0001269	00	REEVES-WIEDEMAN COMPANY						
6674823		000446	00	11/24/2025	210-1001-451.73-00	MISC PARTS	42.88	
						VENDOR TOTAL *	42.88	
0000232	00	RICHARDSON, NEIL						
000028771		UT	00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	86.77	
						VENDOR TOTAL *	86.77	
0002997	00	ROBERTS-ROBINSON CHEV BUICK	GMC INC					
92874		000453	00	11/25/2025	520-1001-432.43-10	UNIT 40 REPAIRS	821.07	
						VENDOR TOTAL *	821.07	
0000666	00	SCOTT'S BARGAIN BARN						
853		000420	00	11/20/2025	101-3101-431.43-11	MISC SUPPLIES	73.20	
						VENDOR TOTAL *	73.20	
0000232	00	STALDER, MIKALA						
000026261		UT	00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	20.79	
						VENDOR TOTAL *	20.79	
0000232	00	STUCKEY, CRYSTAL J						
000027389		UT	00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	55.75	
						VENDOR TOTAL *	55.75	
0002558	00	SUMNER ONE						
4452054		000423	00	11/24/2025	101-2101-421.43-01	LEASE ON COPIER	76.20	
		000423	00	11/24/2025	101-2101-421.44-04	LEASE ON COPIER	285.84	
						VENDOR TOTAL *	362.04	
0000232	00	TRAIL, MICHAEL DANIEL & MARY J						
000020667		UT	00	11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	56.93	
						VENDOR TOTAL *	56.93	
0001269	00	TW CUSTOM BRANDING						

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VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0001269	00	TW CUSTOM BRANDING							
61388		000446	00	11/24/2025		210-1001-451.61-15	SPORT SHIRTS	49.94	
61387		000446	00	11/24/2025		210-1001-451.61-15	SPORT SHIRTS	49.94	
VENDOR TOTAL *								99.88	
0002829	00	UNUM LIFE INSURANCE COMPANY							
0144797-001	5	000423	00	11/24/2025		780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
VENDOR TOTAL *								209.21	
0003434	00	USI INSURANCE SERVICES, LLC							
5731330		000424	00	11/24/2025		101-1101-411.26-01	ADMIN FEES	27.52	
		000424	00	11/24/2025		101-1201-412.26-01	ADMIN FEES	27.52	
		000424	00	11/24/2025		101-1401-413.26-01	ADMIN FEES	55.05	
		000424	00	11/24/2025		101-1501-415.26-01	ADMIN FEES	110.09	
		000424	00	11/24/2025		101-1801-418.26-01	ADMIN FEES	55.05	
		000424	00	11/24/2025		101-1802-418.26-01	ADMIN FEES	27.52	
		000424	00	11/24/2025		101-1803-418.26-01	ADMIN FEES	55.05	
		000424	00	11/24/2025		101-1901-419.26-01	ADMIN FEES	55.05	
		000424	00	11/24/2025		101-2101-421.26-01	ADMIN FEES	853.22	
		000424	00	11/24/2025		101-2201-422.26-01	ADMIN FEES	385.32	
		000424	00	11/24/2025		101-3101-431.26-01	ADMIN FEES	110.09	
		000424	00	11/24/2025		101-6701-467.26-01	ADMIN FEES	55.05	
		000424	00	11/24/2025		210-1001-451.26-01	ADMIN FEES	110.09	
		000424	00	11/24/2025		250-1001-439.26-01	ADMIN FEES	137.61	
		000424	00	11/24/2025		281-1001-457.26-01	ADMIN FEES	110.09	
		000424	00	11/24/2025		281-1005-457.26-01	ADMIN FEES	27.52	
		000424	00	11/24/2025		281-4401-444.26-01	ADMIN FEES	27.52	
		000424	00	11/24/2025		510-1001-433.26-01	ADMIN FEES	330.28	
		000424	00	11/24/2025		520-1001-432.26-01	ADMIN FEES	220.18	
		000424	00	11/24/2025		780-0000-217.40-00	ADMIN FEES	220.18	
VENDOR TOTAL *								3,000.00	
0002038	00	WALMART COMMUNITY BRC							
		000444	00	11/24/2025		101-1801-418.60-01	OFFICE SUPPLIES	37.25	
00691		000117	00	10/30/2025		101-2101-421.61-07	MISC SUPPLIES	254.34	
00197		000226	00	11/05/2025		101-2103-421.61-03	MISC SUPPLIES	121.25	
		000226	00	11/05/2025		101-2103-421.61-07	MISC SUPPLIES	82.45	
		000226	00	11/05/2025		101-2103-421.61-27	MISC SUPPLIES	47.76	
04535		000226	00	11/05/2025		101-2103-421.61-03	MISC SUPPLIES	56.89	
		000226	00	11/05/2025		101-2103-421.61-25	MISC SUPPLIES	21.96	
		000226	00	11/05/2025		101-2103-421.61-27	MISC SUPPLIES	65.91	
03457		000100	00	10/29/2025		101-2201-422.61-07	TARPS	53.93	
00887		000173	00	11/04/2025		101-2201-422.58-04	MISC SUPPLIES	44.93	
00679		000064	00	10/21/2025		101-6701-467.42-01	SHIRTS	46.98	
04229		000079	00	10/22/2025		101-6701-467.42-01	JEANS	94.94	
01909		000079	00	10/22/2025		101-6701-467.42-01	SHIRTS	103.00	
01495		000094	00	10/28/2025		210-1001-451.60-01	MISC SUPPLIES	117.47	
		000094	00	10/28/2025		210-1001-451.43-12	MISC SUPPLIES	44.46	
		000094	00	10/28/2025		210-1001-451.61-02	MISC SUPPLIES	17.88	
00623		000158	00	11/03/2025		281-1001-457.61-31	CAFE SUPPLIES	13.64	

VEND NO	SSEQ#	VENDOR NAME		BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0002038	00	WALMART COMMUNITY BRC							
04837	000117	00 10/30/2025	281-1007-457.61-15	MISC SUPPLIES				172.04	
00691	000088	00 10/22/2025	281-4401-444.61-30	MISC SUPPLIES				17.82	
00293	000158	00 11/03/2025	281-4401-444.61-30	MISC SUPPLIES				52.34	
03921	000158	00 11/03/2025	281-4401-444.61-30	MISC SUPPLIES				10.29	
04293	000158	00 11/03/2025	281-4401-444.61-30	MISC SUPPLIES				129.30	
00909	000102	00 10/29/2024	510-1001-433.58-04	MISC SUPPLIES				9.74	
00493	000102	00 10/29/2024	510-1001-433.42-01	JEANS				71.92	
00495	000103	00 10/29/2024	510-1001-433.42-01	JEANS				76.94	
03385	000103	00 10/29/2024	510-1001-433.42-01	JEANS				106.92	
01189	000079	00 10/22/2025	520-1001-432.42-01	JEANS				152.90	
	000102	00 10/29/2024	520-1001-432.58-04	MISC SUPPLIES				9.74	
VENDOR TOTAL *								2,034.99	
0001944	00	WESTLAKE HARDWARE							
6980247/506325	000417	00 11/20/2025	101-1601-416.43-12	DROPCLOTH				4.59	
6980285/506325	000424	00 11/24/2025	101-1601-416.43-12	RETURNED PARTS				2.39-	
6980284/506325	000424	00 11/24/2025	101-1601-416.43-12	FAUCET PIECE				4.78	
6980306/506334	000448	00 11/24/2025	101-3101-431.43-10	MISC SUPPLIES				34.99	
6980289/506334	000453	00 11/25/2025	101-3101-431.43-11	PARTS				65.97	
6980288/506334	000453	00 11/25/2025	101-3101-431.61-07	MOWER				469.00	
6980270/512622	000446	00 11/24/2025	210-1001-451.43-25	MISC PARTS				35.32	
6980158/506334	000420	00 11/20/2025	250-1001-439.61-07	MISC TOOLS				92.96	
	000448	00 11/24/2025	520-1001-432.43-10	MISC SUPPLIES				40.57	
VENDOR TOTAL *								745.79	
0000232	00	WIEGAND, CURTIS & DWANDA							
000006393	UT	00 11/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS				33.65	
VENDOR TOTAL *								33.65	
0003183	00	WORLD FUEL SERVICES, INC							
3370932-41525	000453	00 11/25/2025	510-1001-433.62-01	FUEL				17,194.09	
VENDOR TOTAL *								17,194.09	
0001269	00	13 KANSAS CITYD, MO							
RWH13-286208	000448	00 11/24/2025	101-6701-467.43-10	LIFT INSPECTION				178.20	
VENDOR TOTAL *								178.20	
HAND ISSUED TOTAL ***									169.89-
TOTAL EXPENDITURES ****								227,596.45	169.89-
GRAND TOTAL *****									227,426.55

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CITY OF EXCELSIOR SPRINGS

FUND 101	GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
01 00		REAL ESTATE TAX	0	914.33		0	2,509.28		0	2,509.28-
02 00		PERSONAL PROPERTY TAXES	0	1,335.83		0	4,372.26		0	4,372.26-
04 00		SUR-TAX	0	7.62		0	506.85		0	506.85-
311	**	GENERAL PROPERTY TAXES	0	2,257.78		0	7,388.39		0	7,388.39-
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
01 00		CITY SALES TAX	0	201,929.18		0	399,818.68		0	399,818.68-
01 01		TIF ALLOCATION	0	.00		0	6,096.58		0	6,096.58-
01 *		CITY SALES TAX	0	201,929.18		0	393,722.10		0	393,722.10-
03 00		CITY USE TAX	0	26,693.87		0	59,950.89		0	59,950.89-
313	**	GENERAL SALES & USE TAX	0	228,623.05		0	453,672.99		0	453,672.99-
314		SELECTIVE SALES & USE TAX								
01 00		CIGARETTE TAX & OTHER	0	6,099.51		0	11,709.90		0	11,709.90-
314	**	SELECTIVE SALES & USE TAX	0	6,099.51		0	11,709.90		0	11,709.90-
316		GROSS RECEIPT BUSINESS TX								
01 01		CABLE TV	0	.00		0	8,898.15		0	8,898.15-
01 02		ELECTRIC	0	.00		0	115,356.17		0	115,356.17-
01 03		TELEPHONE	0	6,042.77		0	15,062.90		0	15,062.90-
01 04		GAS	0	10,106.48		0	19,248.53		0	19,248.53-
01 *		FRANCHISE TAX	0	16,149.25		0	158,565.75		0	158,565.75-
316	**	GROSS RECEIPT BUSINESS TX	0	16,149.25		0	158,565.75		0	158,565.75-
310	***	TAX REVENUES	0	253,129.59		0	631,337.03		0	631,337.03-
320		LICENSES & PERMITS								
321		LICENSES								
01 00		OCCUPATION	0	10,637.50		0	20,868.10		0	20,868.10-
02 00		LIQUOR	0	437.50		0	452.50		0	452.50-
03 00		DOG	0	10.00		0	50.00		0	50.00-
05 00		CITY STICKERS	0	333.14		0	1,130.40		0	1,130.40-
321	**	LICENSES	0	11,418.14		0	22,501.00		0	22,501.00-

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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE

322		CONSTRUCTION PERMITS							
01 00		HEATING/AIR CONDITIONING	0	.00		0	57.00		0
02 00		PLANNING/ZONING FEES	0	476.00		0	1,009.00		0
03 00		PLUMBING	0	.00		0	288.00		0
04 00		ELECTRICAL	0	.00		0	228.00		0
06 00		INSPECTION CHARGES	0	320.00		0	400.00		0
07 00		SIGN PERMITS	0	.00		0	114.00		0
08 00		DEMOLITION PERMITS	0	200.00		0	200.00		0
09 00		BUILDING PERMITS	0	4,478.40		0	6,761.70		0
10 00		STREET DEVELOPMENT FEES	0	1,540.00		0	2,595.00		0
11 00		GRADING PERMITS	0	560.00		0	675.00		0
12 00		RIGHT-OF-WAY PERMITS	0	35.00		0	105.00		0
13 00		PERMIT ASSESSED FEE	0	97.00		0	214.00		0
24 00		PLAN REVIEW FEE - INSPECT	0	1,184.37		0	1,793.18		0
322	**	CONSTRUCTION PERMITS	0	8,890.77		0	14,439.88		0
323		BUILDING INSPECTIONS							
06 00		RENTAL INSPECTIONS	0	120.00		0	600.00		0
323	**	BUILDING INSPECTIONS	0	120.00		0	600.00		0
324		APPLICATION FEE							
324	**	APPLICATION FEE	0	.00		0	.00		0
325		RENTAL PERMIT							
325	**	RENTAL PERMIT	0	.00		0	.00		0
320	***	LICENSES & PERMITS	0	20,428.91		0	37,540.88		0
330		INTERGOVERNMENTAL REVENUE							
331		FEDERAL GRANTS							
01 02		MARC - SENIOR CENTER	0	669.50		0	1,365.00		0
04 01		FTA	0	21,950.26		0	21,950.26		0
331	**	FEDERAL GRANTS	0	22,619.76		0	23,315.26		0
334		STATE GRANTS							
05 00		STATE TRANSIT GRANT	0	.00		0	9,219.58		0
334	**	STATE GRANTS	0	.00		0	9,219.58		0
335		SHARED REVENUES							
04 01		MOTOR FUEL TAX	0	39,121.86		0	81,239.11		0
04 02		MOTOR VEHICLE SALES TAX	0	11,587.06		0	22,398.53		0
04 03		MOTOR VEHICLE FEE INCR	0	3,963.11		0	7,599.30		0
04 *		MOTOR VEHICLE TAX	0	54,672.03		0	111,236.94		0

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CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	09 00	COUNTY ROAD & BRIDGE	0	268.65		0	613.40		0	613.40-
335	**	SHARED REVENUES	0	54,940.68		0	111,850.34		0	111,850.34-
330	***	INTERGOVERNMENTAL REVENUE	0	77,560.44		0	144,385.18		0	144,385.18-
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	0	152,134.00		0	496,380.00		0	496,380.00-
	01 02	WRITEOFFS - AMBULANCE	0	22,398.35-		0	54,514.46-		0	54,514.46-
	01 05	CONTRACTUAL ADJUSTMENTS	0	61,673.97-		0	136,872.31-		0	136,872.31-
	01 *	AMBULANCE REVENUES	0	68,061.68		0	304,993.23		0	304,993.23-
342	**	PUBLIC SAFETY	0	68,061.68		0	304,993.23		0	304,993.23-
343		TRANSPORTATION CHARGES								
	01 01	OMNI	0	3,591.02		0	9,417.44		0	9,417.44-
	02 02	EXPENSE MATCH MONIES	0	834.00		0	1,314.00		0	1,314.00-
343	**	TRANSPORTATION CHARGES	0	4,425.02		0	10,731.44		0	10,731.44-
344		PUBLIC UTILITY SERVICES								
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	72,486.70		0	315,724.67		0	315,724.67-
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	0	9,368.66		0	30,770.99		0	30,770.99-
	02 00	POLICE TRAINING FUND	0	136.00		0	478.00		0	478.00-
	03 00	DWI RECOUPMENT	0	.00		0	100.00		0	100.00-
	05 00	INMATE SECURITY FEES	0	136.00		0	478.00		0	478.00-
	06 00	JUDICIAL EDUCATION FUND	0	68.00		0	261.42		0	261.42-
351	**	COURT FINES	0	9,708.66		0	32,088.41		0	32,088.41-
350	***	FINES & FORFEITURES	0	9,708.66		0	32,088.41		0	32,088.41-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	138.73		0	306.42		0	306.42-
	02 00	INVESTMENT INTEREST	0	.00		0	6,934.48		0	6,934.48-
	07 00	DUE ON DELQ TAXES	0	479.46		0	1,552.11		0	1,552.11-
361	**	INTEREST INCOME	0	618.19		0	8,793.01		0	8,793.01-

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FUND 101 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
363	RENTAL INCOME								
01 00	TOWER RENTAL	0	4,824.97		0	8,307.09		0	8,307.09-
10 07	OFFICE SPACE RENTAL	0	875.00		0	1,750.00		0	1,750.00-
363	** RENTAL INCOME	0	5,699.97		0	10,057.09		0	10,057.09-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	4,698.60		0	5,066.30		0	5,066.30-
03 00	POLICE ACTIVITIES	0	1,097.00		0	1,751.00		0	1,751.00-
04 00	FIRE DEPT ACTIVITIES	0	160.00		0	260.00		0	260.00-
06 00	INSURANCE REIMBURSEMENTS	0	500.00		0	8,983.24		0	8,983.24-
369	** MISC REV & REIMB EXPS	0	6,455.60		0	16,060.54		0	16,060.54-
360	*** OTHER REVENUES	0	12,773.76		0	34,910.64		0	34,910.64-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
03 00	VACANT PROPERTY ASSESMEN	0	200.00		0	200.00		0	200.00-
371	** SPECIAL ASSESSMENTS	0	200.00		0	200.00		0	200.00-
370	*** SPECIAL ASSESSMENT FINAN	0	200.00		0	200.00		0	200.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
19 00	TRANSFER FROM PSST FUND	0	63,789.04		0	192,737.09		0	192,737.09-
26 00	TRANSFER FROM WATER FEE	0	14,491.67		0	30,432.72		0	30,432.72-
391	** OPERATING TRANSFERS IN	0	78,280.71		0	223,169.81		0	223,169.81-
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	78,280.71		0	223,169.81		0	223,169.81-
FUND TOTAL GENERAL FUND		0	524,568.77		0	1,419,356.62		0	1,419,356.62-

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FUND 210	PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
01 00		REAL ESTATE TAX	0	514.93		0	1,413.18		0	1,413.18-
02 00		PERSONAL PROPERTY TAXES	0	752.32		0	2,462.37		0	2,462.37-
04 00		SUR-TAX	0	3.87		0	257.67		0	257.67-
311	**	GENERAL PROPERTY TAXES	0	1,271.12		0	4,133.22		0	4,133.22-
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
01 00		CIGARETTE TAX & OTHER	0	1,249.31		0	2,398.42		0	2,398.42-
314	**	SELECTIVE SALES & USE TAX	0	1,249.31		0	2,398.42		0	2,398.42-
310	***	TAX REVENUES	0	2,520.43		0	6,531.64		0	6,531.64-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS								
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
02 12		ADULT SPORTS	0	.00		0	500.00		0	500.00-
02 13		YOUTH SPORTS	0	9,280.00		0	12,570.00		0	12,570.00-
02 *		PARKS & RECREATION	0	9,280.00		0	13,070.00		0	13,070.00-
347	**	RECREATIONAL REVENUES	0	9,280.00		0	13,070.00		0	13,070.00-
340	***	CHARGE FOR SERVICES	0	9,280.00		0	13,070.00		0	13,070.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
07 00		DUE ON DELQ TAXES	0	243.75		0	789.07		0	789.07-
361	**	INTEREST INCOME	0	243.75		0	789.07		0	789.07-

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FUND 210 PARKS & RECREATION		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
363		RENTAL INCOME								
	10 05	FIELD RENTS	0	.00		0	45.00		0	45.00-
	10 06	SHELTER RENTALS	0	.00		0	300.00		0	300.00-
	10 *	MISCELLANEOUS RENTS	0	.00		0	345.00		0	345.00-
363	**	RENTAL INCOME	0	.00		0	345.00		0	345.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	0	60.00		0	60.00		0	60.00-
365	**	CONTRIBUTIONS/DONATIONS	0	60.00		0	60.00		0	60.00-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	303.75		0	1,194.07		0	1,194.07-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	7,800.00		0	7,800.00		0	7,800.00-
392	**	PROCEEDS FROM ASSET SALE	0	7,800.00		0	7,800.00		0	7,800.00-
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	7,800.00		0	7,800.00		0	7,800.00-
FUND TOTAL PARKS & RECREATION			0	19,904.18		0	28,595.71		0	28,595.71-

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FUND 211 E-911 PHONE TAX										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
314	**	SELECTIVE SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL E-911 PHONE TAX			0	.00		0	.00		0	.00

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FUND 212 EQUITABLE SHARING FUND									
ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL EQUITABLE SHARING FUND		0	.00		0	.00		0	.00

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FUND 220 CAPITAL IMPROVEMENTS										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	0	100,964.62		0	199,909.57		0	199,909.57-
	01 01	TIF ALLOCATION	0	.00		0	1,477.56-		0	1,477.56-
	01 *	CITY SALES TAX	0	100,964.62		0	198,432.01		0	198,432.01-
	03 00	CITY USE TAX	0	13,351.61		0	29,985.94		0	29,985.94-
313	**	GENERAL SALES & USE TAX	0	114,316.23		0	228,417.95		0	228,417.95-
310	***	TAX REVENUES	0	114,316.23		0	228,417.95		0	228,417.95-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	2,149.54		0	4,428.57		0	4,428.57-
361	**	INTEREST INCOME	0	2,149.54		0	4,428.57		0	4,428.57-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	2,149.54		0	4,428.57		0	4,428.57-
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS			0	116,465.77		0	232,846.52		0	232,846.52-

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FUND 230 TRANSPORTATION TRUST									
ACCOUNT ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	95,172.76		0	188,222.79		0	188,222.79-
01 01	TIF ALLOCATION	0	.00		0	1,477.56-		0	1,477.56-
01 *	CITY SALES TAX	0	95,172.76		0	186,745.23		0	186,745.23-
03 00	CITY USE TAX	0	13,351.61		0	29,985.94		0	29,985.94-
313	** GENERAL SALES & USE TAX	0	108,524.37		0	216,731.17		0	216,731.17-
310	*** TAX REVENUES	0	108,524.37		0	216,731.17		0	216,731.17-
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
335	** SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	370.52		0	370.52-
361	** INTEREST INCOME	0	.00		0	370.52		0	370.52-
360	*** OTHER REVENUES	0	.00		0	370.52		0	370.52-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL TRANSPORTATION TRUST		0	108,524.37		0	217,101.69		0	217,101.69-

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FUND 241		ELMS HOTEL EVENT FEES								
		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE
										UNREALIZED BALANCE

360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME		0	.00		0	.00		0 .00
360	***	OTHER REVENUES		0	.00		0	.00		0 .00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
371	**	SPECIAL ASSESSMENTS		0	.00		0	.00		0 .00
370	***	SPECIAL ASSESSMENT FINAN		0	.00		0	.00		0 .00
FUND TOTAL ELMS HOTEL EVENT FEES				0	.00		0	.00		0 .00

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FUND 250 CONSTRUCTION SERVICES										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
335	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	0	.00		0	5,151.07		0	5,151.07-
349	**	CONSTRUCTION BILLINGS	0	.00		0	5,151.07		0	5,151.07-
340	***	CHARGE FOR SERVICES	0	.00		0	5,151.07		0	5,151.07-
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CONSTRUCTION SERVICES			0	.00		0	5,151.07		0	5,151.07-

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FUND 260 GRANT MANAGEMENT		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
02 *		CDBG	0	.00		0	.00		0	.00
04 *		DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
08 04		EPA HazMat Abatement	0	73,431.13		0	73,431.13		0	73,431.13-
08 *		NATURAL RESOURCES	0	73,431.13		0	73,431.13		0	73,431.13-
18 00		STATE ARPA GRANT	0	741,111.98		0	741,111.98		0	741,111.98-
331 **		FEDERAL GRANTS	0	814,543.11		0	814,543.11		0	814,543.11-
334		STATE GRANTS								
09 00		OPIOID SETTLEMENT	0	992.43		0	992.43		0	992.43-
334 **		STATE GRANTS	0	992.43		0	992.43		0	992.43-
330 ***		INTERGOVERNMENTAL REVENUE	0	815,535.54		0	815,535.54		0	815,535.54-
340		CHARGE FOR SERVICES								
341		HISTORIC PRESERVATION								
341 **		HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***		CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391 **		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		GRANT MANAGEMENT	0	815,535.54		0	815,535.54		0	815,535.54-

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FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	95,172.77		0	188,222.80		0	188,222.80-
01 01	TIF ALLOCATION	0	.00		0	1,477.56-		0	1,477.56-
01 *	CITY SALES TAX	0	95,172.77		0	186,745.24		0	186,745.24-
03 00	CITY USE TAX	0	13,342.26		0	29,964.95		0	29,964.95-
05 00	MO SB131	0	11,130.79		0	22,880.37		0	22,880.37-
313	** GENERAL SALES & USE TAX	0	119,645.82		0	239,590.56		0	239,590.56-
310	*** TAX REVENUES	0	119,645.82		0	239,590.56		0	239,590.56-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1,325.71		0	4,038.49		0	4,038.49-
02 00	INVESTMENT INTEREST	0	.00		0	6,158.23		0	6,158.23-
361	** INTEREST INCOME	0	1,325.71		0	10,196.72		0	10,196.72-
360	*** OTHER REVENUES	0	1,325.71		0	10,196.72		0	10,196.72-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	0	120,971.53		0	249,787.28		0	249,787.28-

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FUND 280 COMMUNITY CTR SALES TAX									
ACCOUNT ACCOUNT									
DESCRIPTION									
***** CURRENT *****									
ESTIMATED ACTUAL %REV									
***** YEAR-TO-DATE *****									
ESTIMATED ACTUAL %REV									
ANNUAL UNREALIZED									
ESTIMATE BALANCE									

310		TAX REVENUES							
313		GENERAL SALES & USE TAX							
	01 00	CITY SALES TAX	0	190,345.64		0	376,445.33	0	376,445.33-
	01 01	TIF ALLOCATION	0	.00		0	2,955.12-	0	2,955.12
	01 *	CITY SALES TAX	0	190,345.64		0	373,490.21	0	373,490.21-
	03 00	CITY USE TAX	0	26,693.87		0	59,950.90	0	59,950.90-
313	**	GENERAL SALES & USE TAX	0	217,039.51		0	433,441.11	0	433,441.11-
310	***	TAX REVENUES	0	217,039.51		0	433,441.11	0	433,441.11-
360		OTHER REVENUES							
361		INTEREST INCOME							
	01 00	BANK ACCOUNTS	0	5,348.91		0	10,134.01	0	10,134.01-
361	**	INTEREST INCOME	0	5,348.91		0	10,134.01	0	10,134.01-
369		MISC REV & REIMB EXPS							
369	**	MISC REV & REIMB EXPS	0	.00		0	.00	0	.00
360	***	OTHER REVENUES	0	5,348.91		0	10,134.01	0	10,134.01-
FUND TOTAL COMMUNITY CTR SALES TAX			0	222,388.42		0	443,575.12	0	443,575.12-

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FUND 281	COMMUNITY CTR OPERATING		ACCOUNT			*****			YEAR-TO-DATE	*****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ESTIMATED	CURRENT	*****	ESTIMATED	ACTUAL	%REV	ACTUAL	%REV	ESTIMATE	BALANCE		

330	INTERGOVERNMENTAL REVENUE													
331	FEDERAL GRANTS													
01 02	MARC - SENIOR CENTER		0	1,666.67		0	3,333.34		0		3,333.34-			
331	**	FEDERAL GRANTS	0	1,666.67		0	3,333.34		0		3,333.34-			
332	CLAY COUNTY GRANTS													
01 00	SENIOR SERVICES GRANT		0	17,826.00		0	17,826.00		0		17,826.00-			
332	**	CLAY COUNTY GRANTS	0	17,826.00		0	17,826.00		0		17,826.00-			
330	***	INTERGOVERNMENTAL REVENUE	0	19,492.67		0	21,159.34		0		21,159.34-			
340	CHARGE FOR SERVICES													
347	RECREATIONAL REVENUES													
03 02	MEMBERSHIPS		0	90,175.00		0	200,167.00		0		200,167.00-			
03 03	DAY PASSES		0	2,982.00		0	6,232.00		0		6,232.00-			
03 *	COMMUNITY CENTER		0	93,157.00		0	206,399.00		0		206,399.00-			
347	**	RECREATIONAL REVENUES	0	93,157.00		0	206,399.00		0		206,399.00-			
340	***	CHARGE FOR SERVICES	0	93,157.00		0	206,399.00		0		206,399.00-			
360	OTHER REVENUES													
361	INTEREST INCOME													
361	**	INTEREST INCOME	0	.00		0	.00		0		.00			
363	RENTAL INCOME													
11 01	ROOM RENTALS		0	325.00		0	4,050.00		0		4,050.00-			
11 02	PROGRAM FEES		0	7,385.00		0	15,100.03		0		15,100.03-			
11 03	CONCESSIONS		0	5,499.00		0	12,833.00		0		12,833.00-			
11 05	BIRTHDAY PARTIES		0	1,687.50		0	3,237.50		0		3,237.50-			
11 06	SPORTS PERFORMANCE		0	1,370.00		0	2,750.00		0		2,750.00-			
11 20	SENIOR PROGRAMS		0	60.00		0	435.00		0		435.00-			
11 *	PROGRAM REVENUES		0	16,326.50		0	38,405.53		0		38,405.53-			
363	**	RENTAL INCOME	0	16,326.50		0	38,405.53		0		38,405.53-			
365	CONTRIBUTIONS/DONATIONS													
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0		.00			
369	MISC REV & REIMB EXPS													
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0		.00			
360	***	OTHER REVENUES	0	16,326.50		0	38,405.53		0		38,405.53-			

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FUND 281 COMMUNITY CTR OPERATING										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL COMMUNITY CTR OPERATING			0	128,976.17		0	265,963.87		0	265,963.87-

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FUND 292 WALMART/ELMS REVENUE FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND			0	.00		0	.00		0	.00

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FUND 293 PARADISE PLAYHOUSE TIF									
ACCOUNT ACCOUNT									
***** CURRENT *****									
***** YEAR-TO-DATE *****									

ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	0	.00		0	.00		0	.00
FUND TOTAL PARADISE PLAYHOUSE TIF		0	.00		0	.00		0	.00

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FUND 294 VINTAGE DEVELOPMENT TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF			0	.00		0	.00		0	.00

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FUND 295 ELMS HOTEL TIF			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
02 00		TIF REVENUES - EATS	0	.00		0	16,837.32		0	16,837.32-
04 00		COMMUNITY IMPR. DISTRICT	0	17,260.26		0	17,260.26		0	17,260.26-
313	**	GENERAL SALES & USE TAX	0	17,260.26		0	34,097.58		0	34,097.58-
310	***	TAX REVENUES	0	17,260.26		0	34,097.58		0	34,097.58-
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL ELMS HOTEL TIF			0	17,260.26		0	34,097.58		0	34,097.58-

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FUND 296 VINTAGE PLAZA II TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF			0	.00		0	.00		0	.00

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FUND 297 GOLF COURSE TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
314	**	SELECTIVE SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	43.88		0	120.69		0	120.69-
	02 00	INVESTMENT INTEREST	0	.00		0	3,522.47		0	3,522.47-
361	**	INTEREST INCOME	0	43.88		0	3,643.16		0	3,643.16-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	43.88		0	3,643.16		0	3,643.16-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE TIF			0	43.88		0	3,643.16		0	3,643.16-

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FUND 352	POLLUTION CONTROL IMPROVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

360		OTHER REVENUES							
361		INTEREST INCOME							
361	**	INTEREST INCOME	0	.00		0	.00		0
360	***	OTHER REVENUES	0	.00		0	.00		0
390		OTHER FINANCING SOURCES							
393		PROCEEDS FROM FINANCING							
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0
FUND TOTAL POLLUTION CONTROL IMPROVE			0	.00		0	.00		0

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FUND 353 WATER SYSTEM IMPROVEMENTS										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER SYSTEM IMPROVEMENTS			0	.00		0	.00		0	.00

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FUND 380 COMMUNITY CENTER PROJECT									
ACCOUNT	ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL
	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE

360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0		.00		0	.00		0
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0		.00		0	.00		0
360	*** OTHER REVENUES	0		.00		0	.00		0
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0		.00		0	.00		0
390	*** OTHER FINANCING SOURCES	0		.00		0	.00		0
FUND TOTAL COMMUNITY CENTER PROJECT			0	.00		0	.00		0

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FUND 405 DEBT SERVICE										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	OTHER REVENUES									
361	INTEREST INCOME									
361	** INTEREST INCOME	0	.00		0	.00		0		.00
360	*** OTHER REVENUES	0	.00		0	.00		0		.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0		.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0		.00
FUND TOTAL DEBT SERVICE		0	.00		0	.00		0		.00

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FUND 496 VINTAGE PLAZA DEBT SERVIC										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA DEBT SERVIC			0	.00		0	.00		0	.00

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	0	258,565.16		0	532,460.41		0	532,460.41-
01 02	COMMUNITY BILLING	0	103,726.66		0	228,357.66		0	228,357.66-
01 03	UT ASSISTANCE PROGRAM	0	1,285.04-		0	2,685.67-		0	2,685.67-
01 15	WATER TAPS	0	4,184.00		0	4,184.00		0	4,184.00-
01 16	RECONNECT FEE	0	945.00		0	1,925.00		0	1,925.00-
01 19	BILLED DEPOSIT	0	99.19		0	207.80		0	207.80-
01 *	WATER REVENUES	0	366,234.97		0	764,449.20		0	764,449.20-
09 00	PENALTY INCOME	0	10,465.56		0	21,492.27		0	21,492.27-
344	** PUBLIC UTILITY SERVICES	0	376,700.53		0	785,941.47		0	785,941.47-
340	*** CHARGE FOR SERVICES	0	376,700.53		0	785,941.47		0	785,941.47-
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
01 00	TOWER RENTAL	0	2,488.32		0	2,488.32		0	2,488.32-
363	** RENTAL INCOME	0	2,488.32		0	2,488.32		0	2,488.32-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	174.01		0	174.01		0	174.01-
369	** MISC REV & REIMB EXPS	0	174.01		0	174.01		0	174.01-
360	*** OTHER REVENUES	0	2,662.33		0	2,662.33		0	2,662.33-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		0	379,362.86		0	788,603.80		0	788,603.80-

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FUND 520 POLLUTION CONTROL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	02 01	METERED SERVICE	0	320,466.93		0	656,871.82		0	656,871.82-
	02 02	WHOLESALE SERVICES	0	1,559.28		0	2,896.26		0	2,896.26-
	02 03	UT ASSISTANCE PROGRAM	0	1,536.80-		0	3,247.51-		0	3,247.51-
	02 12	SEWER CONNECTIONS	0	2,800.00		0	3,500.00		0	3,500.00-
	02 13	NON-POTABLE WATER	0	.00		0	2,182.80		0	2,182.80-
	02 *	SEWAGE SERVICES	0	323,289.41		0	662,203.37		0	662,203.37-
344	**	PUBLIC UTILITY SERVICES	0	323,289.41		0	662,203.37		0	662,203.37-
340	***	CHARGE FOR SERVICES	0	323,289.41		0	662,203.37		0	662,203.37-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	4,660.30		0	9,109.38		0	9,109.38-
361	**	INTEREST INCOME	0	4,660.30		0	9,109.38		0	9,109.38-
363		RENTAL INCOME								
363	**	RENTAL INCOME	0	.00		0	.00		0	.00
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	4,660.30		0	9,109.38		0	9,109.38-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL POLLUTION CONTROL			0	327,949.71		0	671,312.75		0	671,312.75-

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CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
17% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 *	GOLF COURSE	0	.00		0	.00		0	.00
347	** RECREATIONAL REVENUES	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
01 *	MISCELLANEOUS	0	.00		0	.00		0	.00
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF		0	.00		0	.00		0	.00

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CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
345	**	AIRPORT	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	59.31		0	108.19		0	108.19-
361	**	INTEREST INCOME	0	59.31		0	108.19		0	108.19-
363		RENTAL INCOME								
	02 00	CROP RENT	0	1,950.00		0	1,950.00		0	1,950.00-
	04 00	AIRPORT FACILITY RENT	0	1,251.00		0	2,322.00		0	2,322.00-
363	**	RENTAL INCOME	0	3,201.00		0	4,272.00		0	4,272.00-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	3,260.31		0	4,380.19		0	4,380.19-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT			0	3,260.31		0	4,380.19		0	4,380.19-

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CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	0	91,699.50		0	181,976.50		0	181,976.50-
03 03	UT ASSISTANCE PROGRAM	0	408.22-		0	868.30-		0	868.30-
03 *	SANITATION SERVICE	0	91,291.28		0	181,108.20		0	181,108.20-
344	** PUBLIC UTILITY SERVICES	0	91,291.28		0	181,108.20		0	181,108.20-
340	*** CHARGE FOR SERVICES	0	91,291.28		0	181,108.20		0	181,108.20-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	202.36		0	202.36-
361	** INTEREST INCOME	0	.00		0	202.36		0	202.36-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	0	1,191.55		0	3,439.80		0	3,439.80-
13 00	BULKY ITEM DROPOFF	0	2,329.00		0	4,181.00		0	4,181.00-
369	** MISC REV & REIMB EXPS	0	3,520.55		0	7,620.80		0	7,620.80-
360	*** OTHER REVENUES	0	3,520.55		0	7,823.16		0	7,823.16-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL REFUSE		0	94,811.83		0	188,931.36		0	188,931.36-

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CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	4,000.00		0	6,000.00		0	6,000.00-
348	** CEMETERY LOT SALES	0	4,000.00		0	6,000.00		0	6,000.00-
340	*** CHARGE FOR SERVICES	0	4,000.00		0	6,000.00		0	6,000.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	84.84		0	151.58		0	151.58-
02 00	INVESTMENT INTEREST	0	.00		0	1,209.86		0	1,209.86-
361	** INTEREST INCOME	0	84.84		0	1,361.44		0	1,361.44-
363	RENTAL INCOME								
363	** RENTAL INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	84.84		0	1,361.44		0	1,361.44-
FUND TOTAL CEMETERY PERMANENT FUND		0	4,084.84		0	7,361.44		0	7,361.44-
GRAND TOTAL		0	2,884,108.44		0	5,376,243.70		0	5,376,243.70-